

04/08/2019 09:17
 9662jtra

SIMPSON COUNTY SCHOOLS
 AP CHECK RECONCILIATION REGISTER

P 1
 apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124697	04/08/2019	PRINTED	119305 SHERIFF - SIMPSON COUNTY	2,814.62			
		1 CHECKS	CASH ACCOUNT TOTAL	2,814.62	.00		