CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE

RECONCILED . . . . :		CHECKS	.00
NOT RECONCILED . . :	209	CHECKS	573,107.08
VOIDED . . . . . :		CHECKS	.00
UPDATED . . . . . :		CHECKS	.00
NOT UPDATED . . . :	209	CHECKS	573,107.08