

01/26/2021 11:20
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 255-99-999-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1837	12/03/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	874.50			
1838	12/17/2020	PRINTED	000423 AVALON COURTYARD	25,160.00			
1839	12/17/2020	PRINTED	003585 RSG INC	4,985.00			
1840	12/17/2020	PRINTED	000718 STAPLES ADVANTAGE	302.83			
1841	01/14/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
			5 CHECKS				
			CASH ACCOUNT TOTAL	43,902.33	.00		

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apchkrcn

UNCLEARED

CLEARED

5 CHECKS

FINAL TOTAL

43,902.33

.00

** END OF REPORT - Generated by Kimberly Beal **