

05/24/2021 08:52
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1854	04/29/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	974.50			
1855	05/06/2021	PRINTED	000423 AVALON COURTYARD	12,553.21			
1856	05/06/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1857	05/06/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	54.85			
1858	05/13/2021	PRINTED	003585 RSG INC	1,045.00			
5 CHECKS				CASH ACCOUNT TOTAL	20,737.56	.00	

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apchkrcn 2

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	20,737.56	.00
** END OF REPORT - Generated by Kimberly Beal **			