

03/26/2020 17:31  
Kbeal

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1806	03/05/2020	PRINTED	001555 BLX GROUP LLC	900.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	900.00	.00		

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	900.00	.00

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