

09/07/2022 13:28
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1915	07/14/2022	PRINTED	003585 RSG INC	1,531.25			
1916	08/17/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	4,000.00			
1917	08/17/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	981.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	6,512.25	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	6,512.25	.00

** END OF REPORT - Generated by Jane Manalo **