

11/08/2021 07:35  
jmorris

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

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

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 1872    | 10/14/2021 | PRINTED | 000423 AVALON COURTYARD          | 12,580.00 |         |       |            |
| 1873    | 10/14/2021 | PRINTED | 003585 RSG INC                   | 7,907.50  |         |       |            |
| 1874    | 10/21/2021 | PRINTED | 000547 CARSON TERRACE PARTNERS L | 6,110.00  |         |       |            |
| 1875    | 11/04/2021 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 2,350.00  |         |       |            |
|         |            |         | 4 CHECKS                         |           |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 28,947.50 | .00     |       |            |

11/08/2021 07:35  
jmorris

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

---

|          |             | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 4 CHECKS | FINAL TOTAL | 28,947.50 | .00     |

\*\* END OF REPORT - Generated by Janelle A. Morris \*\*