

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1993	06/06/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1994	06/06/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	71.95			
1995	06/13/2024	PRINTED	000423 AVALON COURTYARD, LLC	24,542.00			
1996	06/13/2024	PRINTED	006884 LYFT, INC.	40.84			
1997	06/20/2024	PRINTED	003585 RSG INC	4,575.00			
1998	06/27/2024	PRINTED	000685 AMERINATIONAL COMMUNITY S	2,010.01			
1999	06/27/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
7 CHECKS							
CASH ACCOUNT TOTAL				39,349.80	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	39,349.80	.00

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