

02/24/2020 16:52
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1792	01/16/2020	PRINTED	000423 AVALON COURTYARD	12,398.00			
1793	01/16/2020	PRINTED	000083 FEDERAL EXPRESS CORP	145.33			
1794	01/29/2020	PRINTED	000547 CARSON TERRACE	5,802.00			
1795	02/06/2020	PRINTED	006766 WESTERN ECONOMIC SERVICES	16,763.62			
1796	02/13/2020	PRINTED	000423 AVALON COURTYARD	12,398.00			
1797	02/13/2020	PRINTED	000547 CARSON TERRACE	5,802.00			
1798	02/20/2020	PRINTED	003585 RSG INC	187.50			
7 CHECKS CASH ACCOUNT TOTAL				53,496.45	.00		

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	53,496.45	.00
** END OF REPORT - Generated by Kimberly Beal **			