

03/07/2022 10:34
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1896	02/10/2022	PRINTED	003585 RSG INC	10,995.00			
1897	02/17/2022	PRINTED	000423 AVALON COURTYARD	12,071.83			
1898	03/03/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	29,176.83	.00		

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apchkrcn

UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

29,176.83

.00

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