

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
1958	09/07/2023	PRINTED	000423 AVALON COURTYARD	24,932.39			
1959	09/14/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	18,330.00			
1960	09/14/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	49.59			
1961	09/28/2023	PRINTED	000423 AVALON COURTYARD	12,271.00			
1962	09/28/2023	PRINTED	007192 EAST CARSON II HOUSING PA	9,122.00			
			5 CHECKS				
			CASH ACCOUNT TOTAL	64,704.98	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	64,704.98	.00

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