

09/07/2022 13:30
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1872	07/14/2022	PRINTED	003585 RSG INC	131.25			
1873	08/17/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	2,439.00			
1874	09/01/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	2,198.80			
			3 CHECKS				
			CASH ACCOUNT TOTAL	4,769.05	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	4,769.05	.00

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