

06/25/2019 07:49
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1779	05/30/2019	PRINTED	004251 PEOPLE ASSISTING THE HOME	23,250.00			
1780	06/06/2019	PRINTED	000547 CARSON TERRACE	6,110.00			
1781	06/13/2019	PRINTED	000423 AVALON COURTYARD	12,398.00			
1782	06/20/2019	PRINTED	000685 AMERINATIONAL COMMUNITY S	1,140.04			
			4 CHECKS				
			CASH ACCOUNT TOTAL	42,898.04	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	42,898.04	.00
** END OF REPORT - Generated by Kimberly Beal **			