

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
2000	07/11/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	75.00			
2001	07/18/2024	PRINTED	006884 LYFT, INC.	129.49			
2002	07/25/2024	PRINTED	000423 AVALON COURTYARD, LLC	13,481.50			
2003	07/25/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
2004	08/01/2024	PRINTED	000685 AMERINATIONAL COMMUNITY S	666.67			
2005	08/01/2024	PRINTED	000423 AVALON COURTYARD, LLC	12,398.00			
2006	08/01/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
2007	08/08/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	43.34			
2008	08/29/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
2009	08/29/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
10 CHECKS							
CASH ACCOUNT TOTAL				47,124.00	.00		

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		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	47,124.00	.00

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