

02/07/2022 08:32
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 255-99-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1889	01/13/2022	PRINTED	000685 AMERINATIONAL COMMUNITY S	396.59			
1890	01/13/2022	PRINTED	000423 AVALON COURTYARD	12,089.00			
1891	01/13/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	12,281.76			
1892	01/13/2022	PRINTED	003585 RSG INC	1,063.75			
1893	01/27/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	27,863.11			
1894	01/27/2022	PRINTED	003585 RSG INC	462.50			
1895	02/03/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
			7 CHECKS				
			CASH ACCOUNT TOTAL	60,266.71	.00		

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P 2
apchkrcn

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	60,266.71	.00

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