

**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
1986	04/04/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1987	04/11/2024	PRINTED	000423 AVALON COURTYARD, LLC	11,471.00			
1988	04/11/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	95.00			
1989	04/11/2024	PRINTED	006884 LYFT, INC.	15.99			
1990	04/25/2024	PRINTED	003585 RSG INC	3,523.75			
1991	05/02/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
6 CHECKS							
CASH ACCOUNT TOTAL				27,325.74	.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	27,325.74	.00

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