

08/24/2020 07:49
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1812	07/01/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	4,206.80			
1813	07/09/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	2,008.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	6,214.80			
					.00		

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AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	6,214.80	.00
** END OF REPORT - Generated by Kimberly Beal **			