

06/30/2020 13:41
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
1818	06/09/2020	PRINTED	000547 CARSON TERRACE PARTNERS L	5,802.00			
1819	06/18/2020	PRINTED	000719 DHA CONSULTING LLC	2,970.00			
1820	06/25/2020	PRINTED	000423 AVALON COURTYARD	12,669.92			
			3 CHECKS				
			CASH ACCOUNT TOTAL	21,441.92	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	21,441.92	.00
** END OF REPORT - Generated by Kimberly Beal **			