

02/23/2021 10:15
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1842	01/28/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	4,525.00			
1843	02/04/2021	PRINTED	003585 RSG INC	3,477.50			
1844	02/18/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	981.00			
			3 CHECKS	8,983.50			
			CASH ACCOUNT TOTAL		.00		

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P
apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	8,983.50	.00
** END OF REPORT - Generated by Kimberly Beal **			