

**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
1981	03/07/2024	PRINTED	000423 AVALON COURTYARD	12,034.00			
1982	03/07/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1983	03/07/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	46.93			
1984	03/14/2024	PRINTED	006884 LYFT, INC.	87.74			
1985	03/14/2024	PRINTED	003585 RSG INC	2,965.00			
			5 CHECKS				
			CASH ACCOUNT TOTAL	21,243.67	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	21,243.67	.00

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