

01/11/2022 18:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1876	11/10/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1877	11/10/2021	PRINTED	007257 FAMILY PROMISE OF THE SOU	6,452.60			
1878	11/10/2021	PRINTED	003585 RSG INC	4,660.00			
1879	12/02/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
1880	12/02/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1881	12/16/2021	PRINTED	000423 AVALON COURTYARD	12,089.00			
1882	12/16/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	2,420.00			
1883	12/16/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	981.00			
1884	12/16/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	813.92			
1885	12/16/2021	PRINTED	003585 RSG INC	462.50			
1886	12/30/2021	PRINTED	000685 AMERINATIONAL COMMUNITY S	1,934.95			
1887	01/06/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1888	01/06/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	6,646.12			
			13 CHECKS				
			CASH ACCOUNT TOTAL	63,260.09	.00		

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		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	63,260.09	.00

** END OF REPORT - Generated by Janelle A. Morris **