

04/11/2022 09:19
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1899	03/10/2022	PRINTED	000685 AMERINATIONAL COMMUNITY S	398.84			
1900	03/10/2022	PRINTED	000423 AVALON COURTYARD	12,560.70			
1901	03/10/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	4,536.05			
1902	03/10/2022	PRINTED	003585 RSG INC	11,343.75			
1903	03/30/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1904	04/07/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	13,713.77			
6 CHECKS				CASH ACCOUNT TOTAL	48,663.11	.00	

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	48,663.11	.00
** END OF REPORT - Generated by Jane Manalo **			