

05/04/2022 14:45
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1905	04/14/2022	PRINTED	003585 RSG INC	4,383.75			
1906	04/21/2022	PRINTED	000423 AVALON COURTYARD	12,580.00			
1907	04/28/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	23,073.75	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	23,073.75	.00

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