

06/09/2022 09:02
jmorris

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
1908	05/12/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	8,806.17			
1909	05/19/2022	PRINTED	000423 AVALON COURTYARD	12,395.06			
1910	05/19/2022	PRINTED	003585 RSG INC	5,316.25			
1911	06/02/2022	PRINTED	000685 AMERINATIONAL COMMUNITY S	1,136.52			
1912	06/02/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
5 CHECKS				CASH ACCOUNT TOTAL	33,764.00	.00	

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P 2
 apchkrcn

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	33,764.00	.00

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