

07/06/2022 12:47
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1913	06/16/2022	PRINTED	000423 AVALON COURTYARD	12,580.00			
1914	06/16/2022	PRINTED	003585 RSG INC	930.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	13,510.00	.00		

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	13,510.00	.00
** END OF REPORT - Generated by Jane Manalo **			