

## AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1943	04/13/2023	PRINTED	003585 RSG INC	1,923.75			
1944	04/20/2023	PRINTED	000423 AVALON COURTYARD	12,520.53			
1945	04/20/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	113.45			
3 CHECKS				CASH ACCOUNT TOTAL	14,557.73	.00	

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	14,557.73	.00
** END OF REPORT - Generated by Jane Manalo **			