

03/25/2019 12:12
Kbeal

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
1766	03/07/2019	PRINTED	000547 CARSON TERRACE	6,110.00			
1767	03/07/2019	PRINTED	000083 FEDERAL EXPRESS CORP	99.10			
1768	03/07/2019	PRINTED	000646 KEYSER MARSTON ASSOC INC	135.00			
1769	03/20/2019	PRINTED	001169 ALD LANDSCAPE AND MAINTEN	1,875.00			
			4 CHECKS				
			CASH ACCOUNT TOTAL	8,219.10	.00		

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apchkrcn 2

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	8,219.10	.00
** END OF REPORT - Generated by Kimberly Beal **			