

04/29/2019 10:26
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
1770	03/28/2019	PRINTED	000423 AVALON COURTYARD	12,398.00			
1771	04/04/2019	PRINTED	000547 CARSON TERRACE	6,110.00			
1772	04/11/2019	PRINTED	000685 AMERINATIONAL COMMUNITY S	1,324.49			
1773	04/11/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	974.50			
1774	04/11/2019	PRINTED	000719 DHA CONSULTING LLC	412.50			
1775	04/18/2019	PRINTED	000423 AVALON COURTYARD	11,962.00			
			6 CHECKS				
			CASH ACCOUNT TOTAL	33,181.49	.00		

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apchkrcn 2

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	33,181.49	.00
** END OF REPORT - Generated by Kimberly Beal **			