

05/28/2019 08:40
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1776	05/09/2019	PRINTED	000547 CARSON TERRACE	6,110.00			
1777	05/16/2019	PRINTED	000423 AVALON COURTYARD	13,687.66			
1778	05/16/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	974.50			
			3 CHECKS				
			CASH ACCOUNT TOTAL	20,772.16	.00		

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apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	20,772.16	.00
** END OF REPORT - Generated by Kimberly Beal **			