

05/28/2019 08:42
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1792	05/16/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	7,321.00			
			1 CHECKS	7,321.00	.00		
			CASH ACCOUNT TOTAL				

05/28/2019 08:42
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	7,321.00	.00
** END OF REPORT - Generated by Kimberly Beal **			