

08/26/2019 12:22
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1784	08/15/2019	PRINTED	000646 KEYSER MARSTON ASSOC INC	405.00			
1785	08/15/2019	PRINTED	004251 PEOPLE ASSISTING THE HOME	7,625.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	8,030.00			
					.00		

08/26/2019 12:22
Kbeal

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AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	8,030.00	.00
** END OF REPORT - Generated by Kimberly Beal **			