

09/23/2019 08:55
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
1786	09/05/2019	PRINTED	000547 CARSON TERRACE	12,220.00			
1787	09/12/2019	PRINTED	000547 CARSON TERRACE	6,110.00			
1788	09/19/2019	PRINTED	003585 RSG INC	5,440.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	23,770.00	.00		

09/23/2019 08:55
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	23,770.00	.00
** END OF REPORT - Generated by Kimberly Beal **			