

01/07/2020 14:49
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1789	11/26/2019	PRINTED	000547 CARSON TERRACE	11,604.00			
1790	12/19/2019	PRINTED	000547 CARSON TERRACE	5,802.00			
1791	12/19/2019	PRINTED	000083 FEDERAL EXPRESS CORP	116.60			
			3 CHECKS				
			CASH ACCOUNT TOTAL	17,522.60	.00		

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apchkrcn

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	17,522.60	.00
** END OF REPORT - Generated by Kimberly Beal **			