

03/26/2020 17:27
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
1799	03/05/2020	PRINTED	000547 CARSON TERRACE	5,591.00			
1800	03/05/2020	PRINTED	004251 PEOPLE ASSISTING THE HOME	8,983.62			
1801	03/05/2020	PRINTED	006766 WESTERN ECONOMIC SERVICES	8,381.81			
1802	03/12/2020	PRINTED	003585 RSG INC	718.75			
1803	03/19/2020	PRINTED	000685 AMERINATIONAL COMMUNITY S	1,835.54			
1804	03/19/2020	PRINTED	000423 AVALON COURTYARD	12,283.30			
1805	03/26/2020	PRINTED	000685 AMERINATIONAL COMMUNITY S	523.92			
			7 CHECKS				
			CASH ACCOUNT TOTAL	38,317.94	.00		

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UNCLEARED

CLEARED

7 CHECKS	FINAL TOTAL	38,317.94	.00
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** END OF REPORT - Generated by Kimberly Beal **