

05/21/2020 18:22
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
1815	05/21/2020	PRINTED	000423 AVALON COURTYARD	12,216.00			
1816	05/21/2020	PRINTED	000224 GEURINS MOBILEHOME SERVIC	996.00			
1817	05/21/2020	PRINTED	006766 WESTERN ECONOMIC SERVICES	8,381.81			
			3 CHECKS				
			CASH ACCOUNT TOTAL	21,593.81	.00		

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P
 apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	21,593.81	.00
** END OF REPORT - Generated by Kimberly Beal **			