

11/24/2020 10:03
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
1836	11/10/2020	PRINTED	000547 CARSON TERRACE PARTNERS L	5,648.00			
			1 CHECKS	5,648.00	.00		
			CASH ACCOUNT TOTAL				

11/24/2020 10:03
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	5,648.00	.00
** END OF REPORT - Generated by Kimberly Beal **			