

03/29/2021 09:35
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1845	03/04/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1846	03/11/2021	PRINTED	003585 RSG INC	467.50			
1847	03/11/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	54.85			
1848	03/18/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1849	03/18/2021	PRINTED	003585 RSG INC	2,623.75			
1850	03/25/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	24,440.00			
			6 CHECKS				
			CASH ACCOUNT TOTAL	52,746.10	.00		

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apchkrcn 2

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	52,746.10	.00
** END OF REPORT - Generated by Kimberly Beal **			