

07/26/2021 17:13
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1859	05/27/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1860	06/10/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1861	06/10/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1862	06/10/2021	PRINTED	003585 RSG INC	80.00			
			4 CHECKS				
			CASH ACCOUNT TOTAL	31,350.00	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	31,350.00	.00

** END OF REPORT - Generated by Janelle A. Morris **