

09/13/2021 14:51
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1863	08/12/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1864	08/12/2021	PRINTED	003585 RSG INC	833.75			
1865	08/19/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1866	08/19/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	12,220.00			
1867	08/26/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
5 CHECKS							
CASH ACCOUNT TOTAL				44,323.75	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	44,323.75	.00

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