

10/11/2021 07:31
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P¹
apchkrcn

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1868	09/16/2021	PRINTED	000423 AVALON COURTYARD	12,580.00			
1869	09/16/2021	PRINTED	003585 RSG INC	1,367.50			
1870	09/30/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1871	10/07/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
4 CHECKS CASH ACCOUNT TOTAL				22,057.50	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	22,057.50	.00

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