

05/04/2022 15:13  
jmorris

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1862	04/14/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,445.00			
1863	04/14/2022	PRINTED	003585 RSG INC	2,031.25			
			2 CHECKS				
			CASH ACCOUNT TOTAL	3,476.25			.00

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P 2  
apchkrcn

UNCLEARED

CLEARED

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2 CHECKS	FINAL TOTAL	3,476.25	.00
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\*\* END OF REPORT - Generated by Janelle A. Morris \*\*