

07/30/2019 07:41
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1783	07/25/2019	PRINTED	000719 DHA CONSULTING LLC	2,640.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	2,640.00	.00		

07/30/2019 07:41
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

2,640.00

.00

** END OF REPORT - Generated by Kimberly Beal **