

04/26/2021 15:16
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1829	04/08/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	6,802.50			
			1 CHECKS				
			CASH ACCOUNT TOTAL	6,802.50	.00		

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apchkrcn

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	6,802.50	.00

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