

03/29/2021 09:33
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1826	03/04/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	176.75			
1827	03/18/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	7,500.00			
1828	03/18/2021	PRINTED	000719 DHA CONSULTING LLC	510.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	8,186.75	.00		

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apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	8,186.75	.00
** END OF REPORT - Generated by Kimberly Beal **			