

07/08/2019 09:16
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P 1
 apchkrcn

FOR CASH ACCOUNT: 284-99-999-999-1032-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1256	07/03/2019	PRINTED	001815 HILL INTERNATIONAL INC	2,357.59			
			1 CHECKS				
			CASH ACCOUNT TOTAL	2,357.59	.00		

07/08/2019 09:16
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	2,357.59	.00
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** END OF REPORT - Generated by Amina Wallace **