

07/21/2022 13:50
bbrown

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 578-99-999-999-1031-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1569	06/30/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	24,388.40			May '22 legal services
1570	07/07/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,565.01			Jun '22 electric utility
1571	07/14/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	1,874.18			Jun '22 water utility
			3 CHECKS				
			CASH ACCOUNT TOTAL	30,827.59			.00

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P 2
apchkrcn

UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

30,827.59

.00

** END OF REPORT - Generated by Breana Brown **