

07/30/2019 07:45
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
1793	06/27/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	954.00			
1794	06/27/2019	PRINTED	001555 BLX GROUP LLC	2,250.00			
1795	06/27/2019	PRINTED	000719 DHA CONSULTING LLC	123.75			
1796	07/25/2019	PRINTED	000719 DHA CONSULTING LLC	618.75			
			4 CHECKS				
			CASH ACCOUNT TOTAL	3,946.50	.00		

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apchkrcn

UNCLEARED

CLEARED

4 CHECKS	FINAL TOTAL	3,946.50	.00
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** END OF REPORT - Generated by Kimberly Beal **