

01/11/2022 18:08
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1843	11/10/2021	PRINTED	003585 RSG INC	1,050.00			
1844	11/24/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,383.50			
1845	11/24/2021	PRINTED	005113 HARRELL AND COMPANY ADVIS	4,900.00			
1846	12/02/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	104.00			
1847	12/09/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,099.54			
1848	12/16/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	954.00			
1849	12/16/2021	PRINTED	003585 RSG INC	4,177.95			
1850	01/06/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	2,080.00			
			8 CHECKS				
			CASH ACCOUNT TOTAL	16,748.99	.00		

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	16,748.99	.00

** END OF REPORT - Generated by Janelle A. Morris **