

09/13/2021 14:52
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1834	08/05/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	18,007.50			
1835	08/26/2021	PRINTED	000268 DAILY JOURNAL CORP	115.90			
			2 CHECKS				
			CASH ACCOUNT TOTAL	18,123.40			
					.00		

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 apchkrcn

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	18,123.40	.00

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