

07/06/2022 12:47  
jmanalo

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
1870	06/16/2022	PRINTED	003585 RSG INC	600.00			
1871	06/30/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	3,958.50			
			2 CHECKS	4,558.50			
			CASH ACCOUNT TOTAL				.00

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apchkrcn

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	4,558.50	.00

\*\* END OF REPORT - Generated by Jane Manalo \*\*