

04/26/2021 15:18
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 255-99-999-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1851	04/08/2021	PRINTED	000719 DHA CONSULTING LLC	3,867.50			
1852	04/15/2021	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1853	04/15/2021	PRINTED	003585 RSG INC	1,880.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	11,857.50	.00		

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apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	11,857.50	.00
** END OF REPORT - Generated by Kimberly Beal **			