

06/09/2022 09:04
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1864	05/05/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	55.00			
1865	05/05/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	3,816.00			
1866	05/19/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	8,280.65			
1867	05/19/2022	PRINTED	003585 RSG INC	150.00			
1868	05/26/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	30,144.20			
1869	05/26/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,800.00			
6 CHECKS							
CASH ACCOUNT TOTAL				44,245.85	.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	44,245.85	.00

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