

11/08/2021 07:37
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

Papchkrn1

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1840	10/14/2021	PRINTED	003585 RSG INC	300.00			
1841	10/21/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	2,198.80			
1842	10/28/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,285.50			
			3 CHECKS				
			CASH ACCOUNT TOTAL	4,784.30	.00		

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 apchkrcn

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	4,784.30	.00

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