

02/24/2020 16:50
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1801	01/09/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	3,134.00			
1802	01/09/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	176.75			
1803	01/16/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	1,325.00			
1804	01/16/2020	PRINTED	000719 DHA CONSULTING LLC	8,662.50			
1805	02/13/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	1,425.00			
5 CHECKS							
CASH ACCOUNT TOTAL				14,723.25	.00		

02/24/2020 16:50
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	14,723.25	.00
** END OF REPORT - Generated by Kimberly Beal **			