

04/11/2022 09:22  
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
1858	03/10/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	7,274.00			
1859	03/10/2022	PRINTED	003585 RSG INC	150.00			
1860	03/30/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	6,307.50			
1861	04/07/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	2,098.80			
			4 CHECKS				
			CASH ACCOUNT TOTAL	15,830.30	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	15,830.30	.00

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