

03/07/2022 10:35  
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
1854	02/10/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	13,942.00			
1855	02/10/2022	PRINTED	003585 RSG INC	11,440.00			
1856	03/03/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	110.00			
1857	03/03/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	176.75			
			4 CHECKS				
			CASH ACCOUNT TOTAL	25,668.75	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	25,668.75	.00

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