

10/26/2021 16:48
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 578-99-999-999-1031-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115	10/06/2021	WIRE	004084 RE SOLUTIONS	341,052.28			
116	10/06/2021	WIRE	005525 GREENBERG TRAUIG LLP	8,553.00			
1523	09/30/2021	PRINTED	004417 SOCALGAS	30.19			
1524	10/07/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	1,890.00			
1525	10/07/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,799.03			
			5 CHECKS				
			CASH ACCOUNT TOTAL	358,324.50	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	358,324.50	.00

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