

02/01/2022 09:47
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1536	12/30/2021	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	17,479.80			
1537	01/06/2022	PRINTED	007371 COZEN O'CONNOR	250,000.00			
1538	01/06/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,610.33			
			3 CHECKS				
			CASH ACCOUNT TOTAL	273,090.13	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	273,090.13	.00
** END OF REPORT - Generated by Jane Manalo **			