

02/07/2022 08:34
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1851	01/13/2022	PRINTED	003585 RSG INC	7,918.75			
1852	01/27/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	3,680.00			
1853	02/03/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,285.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	12,883.75	.00		

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apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	12,883.75	.00
** END OF REPORT - Generated by Jane Manalo **			