

04/21/2022 08:02
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
1553	03/30/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,846.64			
1554	04/07/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,976.93			
1555	04/07/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	1,947.12			
			3 CHECKS				
			CASH ACCOUNT TOTAL	9,770.69			
					.00		

Mar '22 electric utility
Jan '22 legal services
Mar '22 water utility

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	9,770.69	.00
** END OF REPORT - Generated by Jane Manalo **			