

03/25/2019 12:10
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1781	03/07/2019	PRINTED	001555 BLX GROUP LLC	900.00			
1782	03/14/2019	PRINTED	000719 DHA CONSULTING LLC	9,570.00			
1783	03/14/2019	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	250.00			
1784	03/20/2019	PRINTED	001555 BLX GROUP LLC	2,250.00			
1785	03/20/2019	PRINTED	000719 DHA CONSULTING LLC	1,196.25			
5 CHECKS							
CASH ACCOUNT TOTAL				14,166.25	.00		

03/25/2019 12:10
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	14,166.25	.00
** END OF REPORT - Generated by Kimberly Beal **			