

04/08/2019 08:41
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 1

FOR CASH ACCOUNT: 284-99-999-999-1032-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1253	03/28/2019	PRINTED	001815 HILL INTERNATIONAL INC	9,616.68			
			1 CHECKS	9,616.68	.00		
			CASH ACCOUNT TOTAL				

04/08/2019 08:41
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 2

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	9,616.68	.00
** END OF REPORT - Generated by Amina Wallace **			