

04/29/2019 10:28
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1786	04/11/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	301.50			
1787	04/11/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	2,198.80			
1788	04/11/2019	PRINTED	000719 DHA CONSULTING LLC	866.25			
1789	04/18/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	1,295.00			
1790	04/18/2019	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	176.75			
1791	04/25/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	157.50			
			6 CHECKS				
			CASH ACCOUNT TOTAL	4,995.80	.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	4,995.80	.00
** END OF REPORT - Generated by Kimberly Beal **			