

10/28/2019 08:48
 Awallace

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
1797	10/07/2019	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	1,500.00			
1798	10/24/2019	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	2,500.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	4,000.00			.00

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P
 apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	4,000.00	.00
** END OF REPORT - Generated by Amina Wallace **			