

01/07/2020 14:51
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
1799	12/09/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	1,385.00			
1800	12/19/2019	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	2,500.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	3,885.00			
					.00		

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City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	3,885.00	.00
** END OF REPORT - Generated by Kimberly Beal **			