

04/28/2020 17:17
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1807	04/09/2020	PRINTED	000719 DHA CONSULTING LLC	8,043.90			
			1 CHECKS				
			CASH ACCOUNT TOTAL	8,043.90	.00		

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apchkrcn

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	8,043.90	.00

** END OF REPORT - Generated by Kimberly Beal **