

06/30/2020 13:42
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
1809	06/09/2020	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	2,500.00			
1810	06/18/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	954.00			
1811	06/18/2020	PRINTED	000719 DHA CONSULTING LLC	1,443.75			
			3 CHECKS				
			CASH ACCOUNT TOTAL	4,897.75	.00		

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P
apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	4,897.75	.00
** END OF REPORT - Generated by Kimberly Beal **			