

10/29/2020 13:36
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
1814	10/01/2020	VOID	000719 DHA CONSULTING LLC	.00			
1815	10/15/2020	PRINTED	005113 HARRELL AND COMPANY ADVIS	7,500.00			
			2 CHECKS	7,500.00			
			CASH ACCOUNT TOTAL		.00		

10/29/2020 13:36
 Kbeal

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	7,500.00	.00
** END OF REPORT - Generated by Kimberly Beal **			