

11/24/2020 09:56
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1816	10/29/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	945.00			
1817	10/29/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	4,953.80			
1818	10/29/2020	PRINTED	000719 DHA CONSULTING LLC	255.00			
1819	11/10/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	315.00			
			4 CHECKS				
			CASH ACCOUNT TOTAL	6,468.80	.00		

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apchkrcn

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	6,468.80	.00

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