

02/23/2021 10:17  
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 1824    | 02/04/2021 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 2,535.00  |         |       |            |
| 1825    | 02/18/2021 | PRINTED | 000719 DHA CONSULTING LLC        | 1,105.00  |         |       |            |
|         |            |         | 2 CHECKS                         |           |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 3,640.00  | .00     |       |            |

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City of Carson  
AP CHECK RECONCILIATION REGISTER

P  
apchkrcn 2

|                                                  |             | UNCLEARED | CLEARED |
|--------------------------------------------------|-------------|-----------|---------|
| 2 CHECKS                                         | FINAL TOTAL | 3,640.00  | .00     |
| ** END OF REPORT - Generated by Kimberly Beal ** |             |           |         |