

05/24/2021 08:54
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
1830	04/29/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	3,478.80			
1831	05/20/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	4,016.00			
			2 CHECKS	7,494.80			
			CASH ACCOUNT TOTAL		.00		

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P
apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	7,494.80	.00
** END OF REPORT - Generated by Kimberly Beal **			