

07/26/2021 17:14
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1832	07/15/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	1,900.00			
1833	07/22/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	14,053.50			
		2 CHECKS	CASH ACCOUNT TOTAL	15,953.50	.00		

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 apchkrcn

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	15,953.50	.00
** END OF REPORT - Generated by Janelle A. Morris **			