

10/11/2021 07:33
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1836	09/23/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	23,970.00			
1837	09/30/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	8,534.17			
1838	09/30/2021	PRINTED	009999 DIGITAL ASSURANCE CERTIFI	1,500.00			
1839	10/07/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	3,599.00			
4 CHECKS CASH ACCOUNT TOTAL				37,603.17	.00		

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apchkrcn

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	37,603.17	.00

** END OF REPORT - Generated by Janelle A. Morris **