



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #1372 10.06.22

Fund 008-American Rescue Plan Fund	<u>\$24,500.00</u>
	<u><u>\$24,500.00</u></u>

Payment Register

From Payment Date: 10/6/2022 - To Payment Date: 10/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Parent - Parent - deposits, trans, wires									
EFT									
1372	10/06/2022	Open			Accounts Payable	NEW LOCALISM ASSOCIATES LLC	\$24,500.00		
Type EFT Totals:					1 Transactions		\$24,500.00		
Parent - Parent - deposits, trans, wires Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$24,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$24,500.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$24,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$24,500.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$24,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$24,500.00	\$0.00

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	Open	1	\$24,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$24,500.00	\$0.00