

11/22/2022 11:08
bbrown

or
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 578-99-999-999-1031-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160	11/17/2022	WIRE	004084 RE SOLUTIONS	537,289.86			
1593	11/03/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	7,614.22			Oct '22 O&M, management fees
1594	11/10/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	12,426.00			Oct '22 electric utility
1595	11/10/2022	PRINTED	004417 SOCALGAS	39.00			Sep '22 legal services
1596	11/17/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	2,370.09			Oct '22 gas utility
			5 CHECKS				Oct '22 water utility
			CASH ACCOUNT TOTAL	559,739.17			.00

11/22/2022 11:08
bbrown

| or
| AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrcn

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	559,739.17	.00

** END OF REPORT - Generated by Breana Brown **