

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
196	04/08/2024	WIRE	004084 RE SOLUTIONS	360,497.28			
1696	04/04/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	7,044.80			
1697	04/11/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	2,394.44			
1698	04/11/2024	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	78,542.40			
1699	04/11/2024	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,166.73			
1700	04/25/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	503.20			
1701	04/25/2024	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,221.01			
7 CHECKS							
CASH ACCOUNT TOTAL				461,369.86			
					.00		

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	461,369.86	.00

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