

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
186	12/27/2023	WIRE	005525 GREENBERG TRAURIG LLP	8,153.50			Nov '23 legal services
188	12/27/2023	WIRE	004084 RE SOLUTIONS	245,886.63			Oct '23 O&M, management fees
1675	12/21/2023	PRINTED	000268 DAILY JOURNAL CORP	70.20			Oct '23 publication fee
1676	01/18/2024	PRINTED	004417 SOCALGAS	3,824.04			Dec '23 gas utility
1677	01/25/2024	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	96,576.86			Jul-Sep '23 project (cleanup) oversight
1678	01/25/2024	PRINTED	006831 MARSH USA INC.	53,911.55			Contractors pollution liability insurance
1679	01/25/2024	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,353.69			Dec '23 electric utility
7 CHECKS							
CASH ACCOUNT TOTAL				414,776.47			.00

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	414,776.47	.00

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