

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
184	11/07/2023	WIRE	004084 RE SOLUTIONS	290,135.21	Sep '23	O&M, management fees	
185	11/20/2023	WIRE	005525 GREENBERG TRAUIG LLP	17,035.00	Oct '23	legal services	
1663	11/09/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	5,239.20	Sep '23	legal services	
1664	11/09/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	500.47	Nov '23	publication fee	
1665	11/09/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	7.20	Sep '23	penalty charge	
1666	11/16/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,517.70	Oct '23	legal services	
1667	11/16/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	1,935.84	Oct '23	water utility	
7 CHECKS				317,370.62			
CASH ACCOUNT TOTAL						.00	

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	317,370.62	.00

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