

**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
1647	08/17/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	2,407.02		Jul '23	water utility
1648	08/24/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	8,563.08		Aug '23	electric utility
			2 CHECKS				
			CASH ACCOUNT TOTAL	10,970.10			.00

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	10,970.10	.00

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