

**AP CHECK RECONCILIATION REGISTER**

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198	05/14/2024	WIRE	004084 RE SOLUTIONS	256,566.42			Mar '24 O&M, management fees
199	05/14/2024	WIRE	005525 GREENBERG TRAURIG LLP	22,647.50			Mar '24 legal fees
1702	05/09/2024	PRINTED	004417 SOCALGAS	1,548.50			Apr '24 gas utility
1703	05/16/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	1,979.84			Apr '24 water utility
1704	05/16/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	1,225.00			Annual industrial waste inspection fee
1705	05/23/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	1,875.00			Feb '24-Mar '24 bank admin fee
1706	05/23/2024	PRINTED	004417 SOCALGAS	1,084.69			May '24 gas utility
7 CHECKS CASH ACCOUNT TOTAL				286,926.95			.00

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	286,926.95	.00

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