

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172	05/03/2023	WIRE	005525 GREENBERG TRAUIG, LLP	21,225.50	Mar '23	legal services	
173	05/04/2023	WIRE	004084 RE SOLUTIONS	354,833.43	Mar '23	O&M, management fees	
1627	04/27/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	26,937.00	Mar '23	legal services	
1628	04/27/2023	PRINTED	004417 SOCALGAS	2,612.50	Apr '23	gas utility	
1629	04/27/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,583.96	Apr '23	electric utility	
1630	05/04/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	39,447.00	Aug '22-Jan '23	legal services	
1631	05/15/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	1,873.92	Apr '23	water utility	
1632	05/18/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,729.50	Apr '23	legal services	
1633	05/25/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	13,965.00	Apr '23	legal services	
1634	05/25/2023	PRINTED	004417 SOCALGAS	3,890.29	May '23	gas utility	
1635	05/25/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,553.57	May '23	electric utility	
11 CHECKS				477,651.67			
CASH ACCOUNT TOTAL						.00	

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		UNCLEARED	CLEARED
11 CHECKS	FINAL TOTAL	477,651.67	.00

** END OF REPORT - Generated by Jane Manalo **