

**AP CHECK RECONCILIATION REGISTER**

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1668	11/30/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,875.00			Aug-Oct '23 bank admin fee
1669	12/07/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,575.10			Nov 1-17 '23 legal services
1670	12/07/2023	PRINTED	006831 MARSH USA INC.	515,164.00			Property insurance
1671	12/07/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,115.57			Nov '23 electric utility
1672	12/14/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	2,241.99			Nov '23 water utility
1673	12/14/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,237.17			Notice of Public Hearing
1674	12/14/2023	PRINTED	004417 SOCIALGAS	3,325.74			Nov '23 gas utility
7 CHECKS							
CASH ACCOUNT TOTAL				532,534.57			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	532,534.57	.00

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