

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|------------|---------|-------|------------------------------------|
| 189 | 02/07/2024 | WIRE | 004084 RE SOLUTIONS | 220,000.00 | | | Nov & Dec '23 O&M, management fees |
| 190 | 02/07/2024 | WIRE | 005525 GREENBERG TRAUIG LLP | 5,674.50 | | | Dec '23 legal fees |
| 1681 | 02/08/2024 | PRINTED | 000797 ALESHIRE AND WYNDER LLP | 4,282.10 | | | Nov 17-Dec 31 '23 legal fees |
| 1682 | 02/08/2024 | PRINTED | 000268 DAILY JOURNAL CORP | 1,903.40 | | | Jan '24 publication fee |
| 1683 | 02/08/2024 | PRINTED | 004417 SOCALGAS | 4,662.35 | | | Jan '24 gas utility |
| 1684 | 02/08/2024 | PRINTED | 000129 SOUTHERN CALIFORNIA EDISO | 6,300.36 | | | Jan '24 electric utility |
| 1685 | 02/08/2024 | PRINTED | 000461 STATE WATER RESOURCES CON | 8,660.00 | | | Annual stormwater permit fee |
| 1686 | 02/15/2024 | PRINTED | 000079 CALIFORNIA WATER SERVICE | 1,975.71 | | | Jan '24 water utility |
| 8 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 253,458.42 | .00 | | |

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| | | UNCLEARED | CLEARED |
|----------|-------------|------------|---------|
| 8 CHECKS | FINAL TOTAL | 253,458.42 | .00 |

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