

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
1649	08/31/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,875.00			
1650	09/14/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	18,889.50			
1651	09/14/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	2,541.17			
1653	09/21/2023	PRINTED	005525 GREENBERG TRAURIG LLP	15,939.00			
1654	09/21/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	863.57			
1655	09/21/2023	PRINTED	004417 SOCALGAS	6,172.53			
1656	09/21/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	8,204.09			
7 CHECKS							
CASH ACCOUNT TOTAL				54,484.86			
					.00		

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	54,484.86	.00

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