

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
201	06/06/2024	WIRE	005525 GREENBERG TRAUIG LLP	22,231.00	Apr '24	legal fees	
202	06/11/2024	WIRE	004084 RE SOLUTIONS	613,982.08	Apr '24	O&M, management fees	
1707	05/30/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	9,479.20	Apr '24	legal fees	
1708	05/30/2024	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,913.29	May '24	electric utility	
1709	06/13/2024	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	55,903.91	Jan-Mar '24	project (cleanup)	oversite
1710	06/20/2024	PRINTED	004417 SOCIALGAS	1,623.93	Jun '24	gas utility	
6 CHECKS				709,133.41	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	709,133.41	.00

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