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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109	07/21/2021	WIRE	004084 RE SOLUTIONS	463,134.87			
110	07/21/2021	WIRE	005525 GREENBERG TRAURIG LLP	5,583.50			
1508	07/08/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	1,890.00			
1509	07/08/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	210.00			
1510	07/15/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	1,432.06			
1511	07/15/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	424.86			
1512	07/15/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,799.62			
1513	07/22/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	14,350.50			
1514	07/22/2021	PRINTED	004417 SOCALGAS	141.39			
			9 CHECKS CASH ACCOUNT TOTAL	491,966.80	.00		

		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	491,966.80	.00

** END OF REPORT - Generated by Janelle A. Morris **