

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180	09/27/2023	WIRE	004084 RE SOLUTIONS	418,478.18			
181	09/27/2023	WIRE	005525 GREENBERG TRAURIG LLP	25,215.50			
182	10/04/2023	WIRE	004084 RE SOLUTIONS	608,727.25			
183	10/19/2023	WIRE	005525 GREENBERG TRAURIG, LLP	24,409.50			
1657	09/28/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	590.00			
1659	10/06/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	2,173.37			
1660	10/19/2023	PRINTED	006831 MARSH USA INC.	109,886.70			
1661	10/19/2023	PRINTED	004417 SOCALGAS	1,170.57			
1662	10/26/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	7,752.42			
9 CHECKS							
CASH ACCOUNT TOTAL				1,198,403.49			
					.00		

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		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	1,198,403.49	.00

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