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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122	12/01/2021	WIRE	004084	RE SOLUTIONS	116,231.72			
123	12/07/2021	WIRE	005525	GREENBERG TRAURIG LLP	8,887.50			
124	12/07/2021	WIRE	004084	RE SOLUTIONS	185,235.49			
125	12/07/2021	WIRE	004084	RE SOLUTIONS	374,573.96			
126	12/20/2021	WIRE	005525	GREENBERG TRAURIG LLP	1,314.00			
127	12/20/2021	WIRE	004084	RE SOLUTIONS	311,706.11			
1531	12/02/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	18,447.08			
1532	12/02/2021	PRINTED	001924	THE BANK OF NEW YORK MELL	1,875.00			
1533	12/02/2021	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	5,554.91			
1534	12/09/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	11,485.00			
1535	12/22/2021	PRINTED	004417	SOCALGAS	6,281.05			
11 CHECKS				CASH ACCOUNT TOTAL	1,041,591.82	.00		

		UNCLEARED	CLEARED
11 CHECKS	FINAL TOTAL	1,041,591.82	.00

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