

12/20/2022 17:14  
 jmorris

 or  
 AP CHECK RECONCILIATION REGISTER

 P  
 apchkrn 1

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

FOR: Uncleared

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED      | BATCH            | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|-----------|--------------|------------------|------------|
| 161                | 11/21/2022 | WIRE    | 005525 GREENBERG TRAUIG, LLP     | 13,098.00 | Oct '22      | legal services   |            |
| 1597               | 11/23/2022 | PRINTED | 000797 ALESHIRE AND WYNDER LLP   | 24,624.00 | Oct '22      | legal services   |            |
| 1598               | 11/23/2022 | PRINTED | 004417 SOCALGAS                  | 15.06     | Nov '22      | gas utility      |            |
| 1599               | 12/01/2022 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 1,875.00  | Aug-Oct '22  | bank admin fee   |            |
| 1600               | 12/01/2022 | PRINTED | 000129 SOUTHERN CALIFORNIA EDISO | 6,722.08  | Nov '22      | electric utility |            |
| 1601               | 12/08/2022 | PRINTED | 000797 ALESHIRE AND WYNDER LLP   | 5,529.00  | Nov 1-17 '22 | legal services   |            |
| 1602               | 12/08/2022 | PRINTED | 000079 CALIFORNIA WATER SERVICE  | 5,903.49  | Nov '22      | water utility    |            |
| 1603               | 12/15/2022 | PRINTED | 000797 ALESHIRE AND WYNDER LLP   | 32,998.50 | Dec '22      | legal services   |            |
| 8 CHECKS           |            |         |                                  | 90,765.13 |              |                  |            |
| CASH ACCOUNT TOTAL |            |         |                                  |           |              | .00              |            |

12/20/2022 17:14  
 jmorris

| or  
 AP CHECK RECONCILIATION REGISTER

| P 2  
 apchkrcn

|          |             | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 8 CHECKS | FINAL TOTAL | 90,765.13 | .00     |

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