

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
165	02/07/2023	WIRE	004084 RE SOLUTIONS	271,159.45			
166	02/07/2023	WIRE	005525 GREENBERG TRAUIG, LLP	3,874.50			
1610	02/02/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	7,657.50			
1611	02/02/2023	PRINTED	004417 SOCALGAS	10,434.49			
1612	02/02/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,601.58			
1613	02/09/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	2,299.89			
1614	02/23/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,875.00			
1615	02/23/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,887.52			
8 CHECKS				309,789.93	.00		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	309,789.93	.00

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