

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169	04/06/2023	WIRE	004084 RE SOLUTIONS	324,030.05			
170	04/06/2023	WIRE	005525 GREENBERG TRAUIG, LLP	35,510.00			
1621	03/30/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	24,034.50			
1622	03/30/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,743.04			
1623	04/06/2023	PRINTED	004417 SOCALGAS	3,705.76			
1624	04/06/2023	PRINTED	007740 THE NATELSON DALE GROUP,	1,000.00			
1625	04/13/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	1,878.84			
1626	04/13/2023	PRINTED	006831 MARSH USA INC.	3,506.57			
8 CHECKS				399,408.76			
CASH ACCOUNT TOTAL					.00		

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	399,408.76	.00

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