

Community Service Association
California Coast Savings, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/10/2020

Reconciled by: John Ortler

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	101.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	10,411.02
Statement ending balance.....	<u>10,512.90</u>

Register balance as of 10/31/2020.....	10,512.90
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	10,437.77
Register balance as of 11/10/2020.....	20,950.67

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2020	Deposit			10,400.77
10/15/2020	Deposit			10.00
10/31/2020	Deposit			0.25

Total	10,411.02
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Additional Information

Uncleared deposits and other credits after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2020	Transfer			10,437.77

Total	10,437.77
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