

Community Service Association
California Coast Checking, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/09/2020

Reconciled by: John Ortler

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

Summary

USD

Statement beginning balance.....	37,884.32
Checks and payments cleared (5).....	-12,505.77
Deposits and other credits cleared (1).....	10,437.77
Statement ending balance.....	<u>35,816.32</u>

Uncleared transactions as of 11/30/2020.....	-5,835.00
Register balance as of 11/30/2020.....	29,981.32

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Check	8539	American Cancer Society	-250.00
07/22/2020	Check	8589	Alcott Infant Development Pro...	-758.00
08/25/2020	Check	8687	Language Academy	-100.00
10/11/2020	Check	8694	San Diego Second Chance	-960.00
11/10/2020	Transfer			-10,437.77

Total	-12,505.77
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Deposits and other credits cleared (1)

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

Total	10,437.77
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