

Community Service Association  
**California Coast Savings, 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.....	10,512.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	10,438.51
Statement ending balance.....	<u>20,951.41</u>

Register balance as of 11/30/2020.....	20,951.41
Cleared transactions after 11/30/2020.....	0.00
Uncleared transactions after 11/30/2020.....	10,251.05
Register balance as of 12/09/2020.....	31,202.46

**Details**

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2020	Transfer			10,437.77
11/30/2020	Journal	1		0.74
<b>Total</b>				<b>10,438.51</b>