

Community Service Association  
California Coast Checking, Period Ending 09/30/2020

**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.....	59,891.76
Checks and payments cleared (33).....	-17,590.00
Deposits and other credits cleared (1).....	20.00
Statement ending balance.....	<u>42,321.76</u>
Uncleared transactions as of 09/30/2020.....	-26,837.00
Register balance as of 09/30/2020.....	15,484.76
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-8,330.88
Register balance as of 11/10/2020.....	7,153.88

**Details**

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2020	Expense	8661	Survivors of Suicide Loss	-640.00
08/17/2020	Expense	8678	Words Alive	-1,000.00
09/01/2020	Expense	8608	Survivors of Torture, Internatio...	-1,000.00
09/01/2020	Expense		United Cerebral Palsy of SD ...	-600.00
09/01/2020	Expense		Malashock Dance & Company	-450.00
09/02/2020	Expense		George Glenner Alzheimer's F...	-500.00
09/02/2020	Expense		Peninsula Shepherd Senior C...	-545.00
09/02/2020	Expense		The ARC of San Diego - Nort...	-500.00
09/03/2020	Expense		Special Delivery San Diego	-680.00
09/04/2020	Expense		The ARC of San Diego - Sulpi...	-615.00
09/04/2020	Expense		Lutheran Social Services of S...	-500.00
09/04/2020	Expense		The ARC of San Diego - Gerb...	-500.00
09/08/2020	Expense		San Diego Brain Tumor Foun...	-50.00
09/08/2020	Expense		Lawrence Family Jewish Com...	-615.00
09/09/2020	Expense		Reading Legacies	-780.00
09/09/2020	Expense		San Diego Automotive Museum	-500.00
09/10/2020	Expense		Catholic Charities - Food Res...	-300.00
09/10/2020	Expense		American Academy of Pediatrics	-500.00
09/10/2020	Expense		Friendship Circle	-545.00
09/10/2020	Expense		Riley School ASB	-250.00
09/11/2020	Expense		San Diego Historical Society	-500.00
09/11/2020	Expense		The Arc of San Diego - John T...	-500.00
09/14/2020	Expense		San Diego MANA	-670.00
09/14/2020	Expense		Uptown Faith Community Ser...	-750.00
09/14/2020	Expense		San Diego Master Chorale	-500.00
09/15/2020	Expense		Friends of Tecolote Canyon	-680.00
09/15/2020	Expense		Classics for Kids	-690.00
09/18/2020	Expense		Light One Little Candle Found...	-500.00
09/21/2020	Expense		San Diego Guild of Puppetry, I...	-600.00
09/22/2020	Expense		Survivors of Torture, Internatio...	-1,000.00
09/23/2020	Expense		California Coast CU	-20.00
09/23/2020	Expense		California Coast CU	-10.00
09/24/2020	Expense		Twain High School ASB	-100.00

**Total** -17,590.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2020	Deposit			20.00
<b>Total</b>				<b>20.00</b>

**Additional Information**

Uncleared checks and payments as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Check	8539	American Cancer Society	-250.00
07/22/2020	Check	8544	Boys & Girls Clubs	-242.00
07/22/2020	Check	8546	Catholic Charities - Food Res...	-300.00
07/22/2020	Check	8547	Disabled American Veterans	-42.00
07/22/2020	Check	8551	Language Academy	-500.00
07/22/2020	Check	8553	Hardy Elementary School ASB	-50.00
07/22/2020	Check	8555	Helix Instrumental Music Asso...	-210.00
07/22/2020	Check	8556	Hickman Elementary School ...	-100.00
07/22/2020	Check	8562	Mothers Against Drunk Drivers	-45.00
07/22/2020	Check	8569	Riley School ASB	-250.00
07/22/2020	Check	8570	San Diego Brain Tumor Foun...	-50.00
07/22/2020	Check	8571	San Diego Center for Children	-100.00
07/22/2020	Check	8577	San Diego Education Fund - ...	-300.00
07/22/2020	Check	8583	Stand Up For Kids	-950.00
07/22/2020	Check	8584	Twain High School ASB	-100.00
07/22/2020	Check	8589	Alcott Infant Development Pro...	-758.00
07/22/2020	Expense	8539	American Cancer Society	-250.00
07/22/2020	Expense	8556	Hickman Elementary School ...	-100.00
08/17/2020	Check	8594	American Academy of Pediatrics	-500.00
08/17/2020	Check	8608	Challenge Center	-1,000.00
08/17/2020	Check	8684	San Diego MANA	-670.00
08/17/2020	Check	8678	Words Alive	-1,000.00
08/17/2020	Check	8674	Uptown Faith Community Ser...	-750.00
08/17/2020	Check	8673	United Cerebral Palsy of SD ...	-600.00
08/17/2020	Check	8672	Travelers Aid Society	-1,480.00
08/17/2020	Check	8668	George Glenner Alzheimer's F...	-500.00
08/17/2020	Check	8667	The ARC of San Diego - Sulpi...	-615.00
08/17/2020	Check	8666	The ARC of San Diego - Gerb...	-500.00
08/17/2020	Check	8664	The ARC of San Diego - Nort...	-500.00
08/17/2020	Check	8663	The Arc of San Diego - John T...	-500.00
08/17/2020	Check	8662	Survivors of Torture, Internatio...	-1,000.00
08/17/2020	Check	8661	Survivors of Suicide Loss	-640.00
08/17/2020	Check	8659	Special Delivery San Diego	-680.00
08/17/2020	Check	8655	San Diego Shakespeare Society	-500.00
08/17/2020	Check	8653	San Diego Master Chorale	-500.00
08/17/2020	Check	8650	San Diego Historical Society	-500.00
08/17/2020	Check	8649	San Diego Guild of Puppetry, I...	-600.00
08/17/2020	Check	8643	SD Comm College Aux Organ...	-500.00
08/17/2020	Check	8610	Children & Youth In Transition	-1,000.00
08/17/2020	Check	8611	Classics for Kids	-690.00
08/17/2020	Check	8613	Community Campership Coun...	-800.00
08/17/2020	Check	8617	Friends of Tecolote Canyon	-680.00
08/17/2020	Check	8618	Friendship Circle	-545.00
08/17/2020	Check	8625	Lawrence Family Jewish Com...	-615.00
08/17/2020	Check	8626	Light One Little Candle Found...	-500.00
08/17/2020	Check	8627	Lutheran Social Services of S...	-500.00
08/17/2020	Check	8628	Malashock Dance & Company	-450.00
08/17/2020	Check	8636	Peninsula Shepherd Senior C...	-545.00
08/17/2020	Check	8637	Playwrights Project	-800.00
08/17/2020	Check	8639	Reading Legacies	-780.00
08/17/2020	Check	8641	San Diego Automotive Museum	-500.00
08/25/2020	Expense	8687	Language Academy	-100.00
08/25/2020	Check	8688	Garfield Foundation	-100.00
08/25/2020	Check	8687	Language Academy	-100.00

Total -26,837.00

## Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Expense		Disabled American Veterans	-42.00
10/02/2020	Expense		Children & Youth In Transition	-1,000.00
10/05/2020	Expense		Boys & Girls Clubs	-242.00
10/06/2020	Expense	8692	John Ortler	-215.00
10/06/2020	Check	8690	John Ortler	-500.00
10/06/2020	Check	8691	John Ortler	-1,400.00
10/06/2020	Check	8692	John Ortler	-215.00
10/06/2020	Check	8693	John Ortler	-458.44
10/06/2020	Expense	8693	John Ortler	-458.44
10/11/2020	Check	8694	San Diego Second Chance	-960.00
10/11/2020	Expense	8694	San Diego Second Chance	-960.00
10/13/2020	Expense		John Ortler	-1,400.00
10/13/2020	Expense		John Ortler	-500.00
11/10/2020	Transfer			-10,437.77
<b>Total</b>				<b>-18,788.65</b>

## Uncleared deposits and other credits after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2020	Deposit			20.00
11/10/2020	Deposit			10,437.77
<b>Total</b>				<b>10,457.77</b>