

Community Service Association
California Coast Checking, 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.....	42,321.76
Checks and payments cleared (9).....	-4,457.44
Deposits and other credits cleared (1).....	20.00
Statement ending balance.....	<u>37,884.32</u>
Uncleared transactions as of 10/31/2020.....	-30,730.44
Register balance as of 10/31/2020.....	7,153.88
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	0.00
Register balance as of 11/10/2020.....	7,153.88

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Expense	8556	Hickman Elementary School ...	-100.00
08/17/2020	Check	8668	George Glenner Alzheimer's F...	-500.00
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	Expense	8693	John Ortler	-458.44
10/13/2020	Expense		John Ortler	-1,400.00
10/13/2020	Expense		John Ortler	-500.00

Total -4,457.44

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2020	Deposit			20.00

Total 20.00

Additional Information

Uncleared checks and payments as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Check	8570	San Diego Brain Tumor Foun...	-50.00
07/22/2020	Check	8569	Riley School ASB	-250.00
07/22/2020	Check	8562	Mothers Against Drunk Drivers	-45.00
07/22/2020	Check	8556	Hickman Elementary School ...	-100.00
07/22/2020	Check	8555	Helix Instrumental Music Asso...	-210.00
07/22/2020	Check	8553	Hardy Elementary School ASB	-50.00
07/22/2020	Check	8551	Language Academy	-500.00
07/22/2020	Check	8547	Disabled American Veterans	-42.00
07/22/2020	Check	8546	Catholic Charities - Food Res...	-300.00

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
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	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
08/17/2020	Check	8643	SD Comm College Aux Organ...	-500.00
08/17/2020	Check	8649	San Diego Guild of Puppetry, I...	-600.00
08/17/2020	Check	8650	San Diego Historical Society	-500.00
08/17/2020	Check	8653	San Diego Master Chorale	-500.00
08/17/2020	Check	8655	San Diego Shakespeare Society	-500.00
08/17/2020	Check	8659	Special Delivery San Diego	-680.00
08/17/2020	Check	8661	Survivors of Suicide Loss	-640.00
08/17/2020	Check	8662	Survivors of Torture, Internatio...	-1,000.00
08/17/2020	Check	8663	The Arc of San Diego - John T...	-500.00
08/17/2020	Check	8664	The ARC of San Diego - Nort...	-500.00
08/17/2020	Check	8666	The ARC of San Diego - Gerb...	-500.00
08/17/2020	Check	8667	The ARC of San Diego - Sulpi...	-615.00
08/17/2020	Check	8672	Travelers Aid Society	-1,480.00
08/17/2020	Check	8673	United Cerebral Palsy of SD ...	-600.00
08/17/2020	Check	8674	Uptown Faith Community Ser...	-750.00
08/17/2020	Check	8678	Words Alive	-1,000.00
08/17/2020	Check	8684	San Diego MANA	-670.00
08/25/2020	Check	8688	Garfield Foundation	-100.00
08/25/2020	Check	8687	Language Academy	-100.00
08/25/2020	Expense	8687	Language Academy	-100.00
10/06/2020	Check	8691	John Ortler	-1,400.00
10/06/2020	Check	8690	John Ortler	-500.00
10/06/2020	Check	8692	John Ortler	-215.00
10/06/2020	Check	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

Total -30,730.44

Uncleared checks and payments after 10/31/2020

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

Total -10,437.77

Uncleared deposits and other credits after 10/31/2020

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

Total 10,437.77