

Community Service Association  
California Coast Checking, Period Ending 12/31/2020

**RECONCILIATION REPORT**

Reconciled on: 01/18/2021

Reconciled by: John Ortler

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

**Summary**

USD

Statement beginning balance.....	35,816.32
Checks and payments cleared (12).....	-7,630.00
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	<u>28,186.32</u>

Uncleared transactions as of 12/31/2020.....	-5,305.00
Register balance as of 12/31/2020.....	22,881.32
Cleared transactions after 12/31/2020.....	0.00
Uncleared transactions after 12/31/2020.....	-3,900.00
Register balance as of 01/18/2021.....	18,981.32

**Details**

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Check	8553	Hardy Elementary School ASB	-50.00
08/17/2020	Check	8655	San Diego Shakespeare Society	-500.00
08/17/2020	Check	8672	Travelers Aid Society	-1,480.00
08/17/2020	Check	8637	Playwrights Project	-800.00
12/12/2020	Check	8707	San Diego Rescue Mission	-400.00
12/12/2020	Check	8700	Catholic Charities - Rachel's ...	-200.00
12/12/2020	Check	8696	John Ortler	-1,400.00
12/12/2020	Check	8703	Father Joe's Villages	-400.00
12/12/2020	Check	8695	John Ortler	-1,400.00
12/12/2020	Check	8702	Community Christian Service ...	-400.00
12/12/2020	Check	8706	Maintenance & Operations	-200.00
12/12/2020	Check	8699	Alpha Project for the Homeless	-400.00

**Total** -7,630.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Check	8551	Language Academy	0.00

**Total** 0.00

**Additional Information**

Uncleared checks and payments as of 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Check	8583	Stand Up For Kids	-950.00
07/22/2020	Check	8562	Mothers Against Drunk Drivers	-45.00
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	8555	Helix Instrumental Music Asso...	-210.00
08/17/2020	Check	8613	Community Campership Coun...	-800.00
08/25/2020	Check	8688	Garfield Foundation	-100.00
12/12/2020	Check	8705	Mama's Kitchen	-400.00
12/12/2020	Check	8704	Interfaith Shelter Network	-400.00
12/12/2020	Check	8701	Catholic Charities - La Posad...	-200.00
12/12/2020	Check	8697	Feeding San Diego	-300.00
12/12/2020	Check	8698	Alcott Infant Development Pro...	-500.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2020	Check	8710	Uptown Faith Community Ser...	-400.00
12/12/2020	Check	8709	The Salvation Army - Kroc Co...	-400.00
12/12/2020	Check	8708	Stand Up For Kids	-200.00
<b>Total</b>				<b>-5,305.00</b>

Uncleared checks and payments after 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2021	Check	8711	John Ortler	-1,400.00
01/02/2021	Check	8712	Friends of the Language Acad...	-500.00
01/05/2021	Check	8713	Barbara Asaro	-2,000.00
<b>Total</b>				<b>-3,900.00</b>