

Community Service Association
California Coast Savings, 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.....	20,951.41
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	10,282.30
Statement ending balance.....	<u>31,233.71</u>

Register balance as of 12/31/2020.....	31,233.71
Cleared transactions after 12/31/2020.....	0.00
Uncleared transactions after 12/31/2020.....	10,226.05
Register balance as of 01/18/2021.....	41,459.76

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Deposit			10,251.05
12/11/2020	Deposit			30.00
12/31/2020	Deposit			1.25
Total				10,282.30

Additional Information

Uncleared deposits and other credits after 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2021	Deposit			10,226.05
Total				10,226.05