

Community Service Association  
California Coast Checking, Period Ending 01/31/2021

**RECONCILIATION REPORT**

Reconciled on: 03/02/2021

Reconciled by: John Ortler

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

**Summary**

USD

Statement beginning balance.....	28,186.32
Checks and payments cleared (8).....	-5,200.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>22,986.32</u>

Uncleared transactions as of 01/31/2021.....	-3,205.00
Register balance as of 01/31/2021.....	19,781.32
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-1,700.00
Register balance as of 03/02/2021.....	18,081.32

**Details**

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	8709	The Salvation Army - Kroc Co...	-400.00
12/12/2020	Check	8697	Feeding San Diego	-300.00
01/02/2021	Check	8711	John Ortler	-1,400.00
01/05/2021	Check	8713	Barbara Asaro	-2,000.00
<b>Total</b>				<b>-5,200.00</b>

**Additional Information**

Uncleared checks and payments as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Check	8583	Stand Up For Kids	-950.00
07/22/2020	Check	8577	San Diego Education Fund - ...	-300.00
07/22/2020	Check	8571	San Diego Center for Children	-100.00
07/22/2020	Check	8555	Helix Instrumental Music Asso...	-210.00
07/22/2020	Check	8562	Mothers Against Drunk Drivers	-45.00
12/12/2020	Check	8698	Alcott Infant Development Pro...	-500.00
12/12/2020	Check	8710	Uptown Faith Community Ser...	-400.00
12/12/2020	Check	8708	Stand Up For Kids	-200.00
01/02/2021	Check	8712	Friends of the Language Acad...	-500.00
<b>Total</b>				<b>-3,205.00</b>

Uncleared deposits and other credits as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2020	Check	8613	Community Campership Coun...	0.00
<b>Total</b>				<b>0.00</b>

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2021	Check	8715	John Ortler	-1,400.00

3/2/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2021	Check	8714	San Diego Food Bank	-300.00
Total				-1,700.00