

Community Service Association
California Coast Checking, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/14/2021

Reconciled by: John Ortler

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

Summary

USD

Statement beginning balance.....	22,986.32
Checks and payments cleared (4).....	-2,700.00
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	<u>20,286.32</u>

Uncleared transactions as of 02/28/2021.....	-2,205.00
Register balance as of 02/28/2021.....	18,081.32
Cleared transactions after 02/28/2021.....	0.00
Uncleared transactions after 02/28/2021.....	-1,400.00
Register balance as of 03/14/2021.....	16,681.32

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2020	Check	8698	Alcott Infant Development Pro...	-500.00
01/02/2021	Check	8712	Friends of the Language Acad...	-500.00
02/05/2021	Check	8714	San Diego Food Bank	-300.00
02/05/2021	Check	8715	John Ortler	-1,400.00

Total -2,700.00

Deposits and other credits cleared (1)

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

Total 0.00

Additional Information

Uncleared checks and payments as of 02/28/2021

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	8562	Mothers Against Drunk Drivers	-45.00
07/22/2020	Check	8555	Helix Instrumental Music Asso...	-210.00
12/12/2020	Check	8708	Stand Up For Kids	-200.00
12/12/2020	Check	8710	Uptown Faith Community Ser...	-400.00

Total -2,205.00

Uncleared checks and payments after 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2021	Check	8716	John Ortler	-1,400.00

Total -1,400.00