

Community Service Association  
California Coast Checking, Period Ending 03/31/2021

**RECONCILIATION REPORT**

Reconciled on: 05/09/2021

Reconciled by: John Ortler

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

**Summary**

USD

Statement beginning balance.....	20,286.32
Checks and payments cleared (2).....	-1,800.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>18,486.32</u>

Uncleared transactions as of 03/31/2021.....	-1,805.00
Register balance as of 03/31/2021.....	16,681.32
Cleared transactions after 03/31/2021.....	0.00
Uncleared transactions after 03/31/2021.....	-1,489.44
Register balance as of 05/09/2021.....	15,191.88

**Details**

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2020	Check	8710	Uptown Faith Community Ser...	-400.00
03/02/2021	Check	8716	John Ortler	-1,400.00
<b>Total</b>				<b>-1,800.00</b>

**Additional Information**

Uncleared checks and payments as of 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Check	8555	Helix Instrumental Music Asso...	-210.00
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	8583	Stand Up For Kids	-950.00
12/12/2020	Check	8708	Stand Up For Kids	-200.00
<b>Total</b>				<b>-1,805.00</b>

Uncleared checks and payments after 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2021	Check	8717	John Ortler	-1,400.00
04/10/2021	Check	8718	John Ortler	-53.22
04/10/2021	Check	8719	John Ortler	-36.22
<b>Total</b>				<b>-1,489.44</b>