

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

**RECONCILIATION REPORT**

Reconciled on: 05/13/2021

Reconciled by: John Ortler

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

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**Summary**

USD

Statement beginning balance.....	50,961.93
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	9,651.16
Statement ending balance.....	<u>60,613.09</u>

Register balance as of 03/31/2021.....60,613.09

**Details**

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2021	Deposit		Deposit	9,648.61
03/31/2021	Deposit			2.55

**Total** 9,651.16

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