

Community Service Association  
California Coast Checking, Period Ending 05/31/2021

**RECONCILIATION REPORT**

Reconciled on: 06/03/2021

Reconciled by: John Ortler

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

**Summary**

USD

Statement beginning balance.....	16,996.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>16,996.88</u>

Uncleared transactions as of 05/31/2021.....	-3,845.00
Register balance as of 05/31/2021.....	13,151.88
Cleared transactions after 05/31/2021.....	0.00
Uncleared transactions after 05/31/2021.....	-1,400.00
Register balance as of 06/03/2021.....	11,751.88

**Additional Information**

Uncleared checks and payments as of 05/31/2021

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
05/31/2021	Check	8720	John Ortler	-1,400.00
05/31/2021	Check	8721	Att. Gen's Registry of Charita...	-50.00
05/31/2021	Check	8722	Travelers	-590.00

<b>Total</b>	<b>-3,845.00</b>
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Uncleared checks and payments after 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Check	8723	John Ortler	-1,400.00

<b>Total</b>	<b>-1,400.00</b>
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