

Community Service Association
California Coast Checking, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/06/2021

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 (3).....	-3,390.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>13,606.88</u>

Uncleared transactions as of 06/30/2021.....	-4,715.00
Register balance as of 06/30/2021.....	8,891.88

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2021	Check	8720	John Ortler	-1,400.00
05/31/2021	Check	8722	Travelers	-590.00
06/01/2021	Check	8723	John Ortler	-1,400.00

Total	-3,390.00
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Additional Information

Uncleared checks and payments as of 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
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	8721	Att. Gen'l's Registry of Charita...	-50.00
06/28/2021	Check	8724	Stand Up For Kids	-950.00
06/28/2021	Check	8725	Stand Up For Kids	-200.00
06/28/2021	Check	8726	San Diego Education Fund - ...	-300.00
06/28/2021	Check	8727	San Diego Center for Children	-100.00
06/28/2021	Check	8728	Helix Instrumental Music Asso...	-210.00
06/28/2021	Check	8729	Fitzgerald & Company LLP	-1,100.00

Total	-4,715.00
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