

Community Service Association  
**California Coast Savings, 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.....	80,044.62
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	9,759.14
Statement ending balance.....	<u>89,803.76</u>
Register balance as of 06/30/2021.....	89,803.76
Cleared transactions after 06/30/2021.....	0.00
Uncleared transactions after 06/30/2021.....	9,740.53
Register balance as of 07/06/2021.....	99,544.29

**Details**

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Deposit		Deposit	9,755.47
06/30/2021	Deposit			3.67

**Total** 9,759.14

**Additional Information**

Uncleared deposits and other credits after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Deposit		Deposit	9,740.53

**Total** 9,740.53