

Community Service Association
California Coast Savings, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: John Ortler

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

Summary

USD

Statement beginning balance.....	89,803.76
Checks and payments cleared (1).....	-99,484.29
Deposits and other credits cleared (4).....	9,784.48
Statement ending balance.....	<u>103.95</u>

Register balance as of 07/31/2021.....	103.95
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit			-99,484.29
Total				-99,484.29

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Deposit		Deposit	9,740.53
07/06/2021	Deposit		Deposit	20.00
07/28/2021	Deposit		Deposit	20.00
07/31/2021	Deposit			3.95
Total				9,784.48