

Community Service Association
California Coast Checking, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/18/2021

Reconciled by: John Ortler

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

Summary

USD

Statement beginning balance.....	110,391.17
Checks and payments cleared (125).....	-59,278.79
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>51,112.38</u>
Uncleared transactions as of 08/31/2021.....	-14,152.31
Register balance as of 08/31/2021.....	36,960.07
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	-1,400.00
Register balance as of 09/18/2021.....	35,560.07

Details

Checks and payments cleared (125)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2021	Check	8724	Stand Up For Kids	-950.00
06/28/2021	Check	8728	Helix Instrumental Music Asso...	-210.00
06/28/2021	Check	8726	SDUSD Early Childhood Sp E...	-300.00
06/28/2021	Check	8725	Stand Up For Kids	-200.00
07/30/2021	Check	8742	American Red Cross	-700.00
07/30/2021	Check	8743	American Red Cross	-50.00
07/30/2021	Check	8744	Assistance League of Greater...	-4.00
07/30/2021	Check	8745	Boys & Girls Clubs of America	-220.00
07/30/2021	Check	8747	Boys & Girls Clubs of America	-50.00
07/30/2021	Check	8748	Casa Cornelia Law Center	-300.00
07/30/2021	Check	8749	Catholic Charities - Rachel's ...	-50.00
07/30/2021	Check	8750	Catholic Charities - Food Res...	-300.00
07/30/2021	Check	8754	Elementary Institute of Science	-50.00
07/30/2021	Check	8755	Father Joe's Villages	-100.00
07/30/2021	Check	8756	Friends of Cats	-250.00
07/30/2021	Check	8758	Garfield Foundation	-100.00
07/30/2021	Check	8761	Helix Instrumental Music Asso...	-250.00
07/30/2021	Check	8763	Kensington Community Church	-1,400.00
07/30/2021	Check	8764	Lamb's Players Theatre	-50.00
07/30/2021	Check	8766	Mama's Kitchen	-50.00
07/30/2021	Check	8772	NAMI San Diego	-50.00
07/30/2021	Check	8773	National Cat Protection Societ...	-600.00
07/30/2021	Check	8774	Rady Children's Hospital	-680.36
07/30/2021	Check	8775	Rady Children's Hospital	-165.00
07/30/2021	Check	8778	San Diego Center for Children	-100.00
07/30/2021	Check	8780	San Diego Food Bank	-20.00
07/30/2021	Check	8820	YMCA - Mission Valley	-200.00
07/30/2021	Check	8782	San Diego Humane Society	-50.00
07/30/2021	Check	8783	San Diego Humane Society	-150.00
07/30/2021	Check	8784	San Diego Humane Society	-250.00
07/30/2021	Check	8785	San Diego Humane Society	-50.00
07/30/2021	Check	8786	San Diego Humane Society	-50.00
07/30/2021	Check	8787	San Diego Humane Society	-50.00
07/30/2021	Check	8788	San Diego LGBT Community ...	-100.00
07/30/2021	Check	8789	San Diego Rescue Mission	-50.00
07/30/2021	Check	8791	San Diego Food Bank	-50.00
07/30/2021	Check	8792	San Diego Food Bank	-900.00
07/30/2021	Check	8793	San Diego Humane Society	-64.00
07/30/2021	Check	8794	San Diego LGBT Community ...	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	8795	San Diego LGBT Community ...	-100.00
07/30/2021	Check	8797	SDUSD Early Childhood Sp E...	-80.00
07/30/2021	Check	8798	SDUSD Early Childhood Sp E...	-100.00
07/30/2021	Check	8799	Silent Voices	-50.00
07/30/2021	Check	8800	Special Operations Warrior Fo...	-300.00
07/30/2021	Check	8802	St. Jude Children's Hospital	-150.00
07/30/2021	Check	8803	St. Jude Children's Hospital	-200.00
07/30/2021	Check	8804	St. Jude Children's Hospital	-200.00
07/30/2021	Check	8805	St. Jude Children's Hospital	-200.00
07/30/2021	Check	8806	St. Jude Children's Hospital	-200.00
07/30/2021	Check	8807	St. Jude Children's Hospital	-60.00
07/30/2021	Check	8809	St. Vincent de Paul Village	-50.00
07/30/2021	Check	8814	United Way of SD County - Pa...	-100.00
07/30/2021	Check	8815	Urban People Living in Faith a...	-20.00
07/30/2021	Check	8816	Voices for Children, Inc.	-100.00
07/30/2021	Check	8817	Wounded Warrior Project	-50.00
07/30/2021	Check	8818	Wounded Warrior Project	-10.00
07/30/2021	Check	8819	Wounded Warrior Project	-100.00
07/30/2021	Check	8741	American Cancer Society	-250.00
07/30/2021	Check	8740	Alzheimer's San Diego	-400.00
07/30/2021	Check	8739	Alzheimer's San Diego	-250.00
07/30/2021	Check	8738	Alzheimer's San Diego	-50.00
07/30/2021	Check	8781	San Diego Food Bank	-50.00
07/31/2021	Check	8824	John Ortler	-52.13
07/31/2021	Check	8822	Marvin Elementary P-T Found...	-50.00
07/31/2021	Check	8823	John Ortler	-165.00
08/01/2021	Check	8825	John Ortler	-1,400.00
08/07/2021	Check	8826	Alpha Project for the Homeless	-1,000.00
08/07/2021	Check	8827	Alzheimer's San Diego	-600.00
08/07/2021	Check	8828	American Academy of Pediatrics	-500.00
08/07/2021	Check	8829	Arms Wide Open	-650.00
08/07/2021	Check	8830	Big Brothers, Big Sisters of Sa...	-500.00
08/07/2021	Check	8831	Boys & Girls Clubs of Greater ...	-500.00
08/07/2021	Check	8832	Burn Institute	-680.00
08/07/2021	Check	8833	Casa de Amparo	-650.00
08/07/2021	Check	8834	Catholic Charities - Comm Fo...	-500.00
08/07/2021	Check	8835	Catholic Charities - Refugee &...	-500.00
08/07/2021	Check	8836	Catholic Charities - Foster Gr...	-500.00
08/07/2021	Check	8837	Catholic Charities - Rachel's A...	-780.00
08/07/2021	Check	8838	Catholic Charities - Rachel's ...	-840.00
08/07/2021	Check	8839	Catholic Charities - Rachel's ...	-710.00
08/07/2021	Check	8841	Chicano Federation of San Di...	-600.00
08/07/2021	Check	8843	Coastal Roots Farm	-500.00
08/07/2021	Check	8844	Cygnnet Theatre Company	-545.00
08/07/2021	Check	8845	David's Harp Foundation	-500.00
08/07/2021	Check	8846	Elementary Institute of Science	-700.00
08/07/2021	Check	8847	Fern Street Community Arts, I...	-949.00
08/07/2021	Check	8848	Friends of the Water Conserv...	-500.00
08/07/2021	Check	8849	Friendship Circle	-545.00
08/07/2021	Check	8850	Girl Scouts San Diego	-680.00
08/07/2021	Check	8851	Home Start, Inc.	-1,000.00
08/07/2021	Check	8852	Interfaith Shelter Network of S...	-1,800.00
08/07/2021	Check	8853	Jewish Family Service of San ...	-680.00
08/07/2021	Check	8854	Lamb's Players Theatre	-500.00
08/07/2021	Check	8855	Lawrence Family Jewish Com...	-615.00
08/07/2021	Check	8857	Mama's Kitchen	-2,000.00
08/07/2021	Check	8858	Meals-On-Wheels, Greater Sa...	-500.00
08/07/2021	Check	8860	Musicians for Education, Inc.	-720.00
08/07/2021	Check	8861	Paws'itive Teams	-850.00
08/07/2021	Check	8862	Playwrights Project	-800.00
08/07/2021	Check	8863	Reading Legacies	-800.00
08/07/2021	Check	8864	San Diego Audubon Society	-526.90
08/07/2021	Check	8865	San Diego Children's Choir	-1,000.00
08/07/2021	Check	8866	San Diego Cultural Arts Alliance	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2021	Check	8867	San Diego Education Fund	-2,250.00
08/07/2021	Check	8868	San Diego Family Care - Lind...	-1,000.00
08/07/2021	Check	8869	San Diego Family Care - Mid ...	-1,000.00
08/07/2021	Check	8870	San Diego Family Care - Mid ...	-1,000.00
08/07/2021	Check	8871	San Diego Guild of Puppetry, I...	-600.00
08/07/2021	Check	8873	San Diego Master Chorale	-500.00
08/07/2021	Check	8874	San Diego Symphony Orchest...	-1,000.00
08/07/2021	Check	8875	Semper Fi Fund	-500.00
08/07/2021	Check	8877	St. Madeleine Sophie's Center	-500.00
08/07/2021	Check	8879	The ARC of San Diego - Sulpi...	-905.00
08/07/2021	Check	8880	The New Children's Museum	-610.00
08/07/2021	Check	8881	The Salvation Army - Kroc Co...	-600.00
08/07/2021	Check	8882	San Diego Second Chance	-1,000.00
08/07/2021	Check	8883	San Diego Model Railroad Mu...	-500.00
08/07/2021	Check	8884	Travelers Aid Society of San ...	-740.00
08/07/2021	Check	8887	Villa Musica	-500.00
08/07/2021	Check	8888	Voices for Children, Inc.	-1,000.00
08/07/2021	Check	8889	Women's Resource Center	-750.00
08/07/2021	Check	8890	Words Alive	-1,000.00
08/07/2021	Check	8891	Write Out Loud	-1,600.00
08/07/2021	Check	8892	Young Audiences of San Dieg...	-600.00
08/31/2021	Expense			-2.40

Total -59,278.79

Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	8731	Alcott Infant Development Pro...	-50.00
07/30/2021	Check	8732	Alcott Infant Development Pro...	-150.00
07/30/2021	Check	8733	Alcott Infant Development Pro...	-50.00
07/30/2021	Check	8734	Alcott Infant Development Pro...	-10.00
07/30/2021	Check	8735	Alcott Infant Development Pro...	-100.00
07/30/2021	Check	8736	Alcott Infant Development Pro...	-100.00
07/30/2021	Check	8737	Alcott Infant Development Pro...	-200.00
07/30/2021	Check	8751	Crawford High School ASB	-350.00
07/30/2021	Check	8752	Disabled American Veterans	-50.00
07/30/2021	Check	8753	Education X Opportunity (EXO)	-4,283.73
07/30/2021	Check	8757	Friends of the Language Acad...	-500.00
07/30/2021	Check	8759	Hardy Elementary School ASB	-50.00
07/30/2021	Check	8760	Heart N Soul Equine Assisted ...	-20.00
07/30/2021	Check	8762	Hickman Elementary School ...	-100.00
07/30/2021	Check	8765	Language Academy ASB	-50.00
07/30/2021	Check	8767	Maintenance & Operations M...	-50.00
07/30/2021	Check	8768	Maintenance & Operations M...	-50.00
07/30/2021	Check	8769	Maintenance & Operations M...	-10.00
07/30/2021	Check	8770	Maintenance & Operations M...	-100.00
07/30/2021	Check	8771	Maintenance & Operations M...	-100.00
07/30/2021	Check	8776	Riley School ASB	-250.00
07/30/2021	Check	8777	San Diego Brain Tumor Foun...	-50.00
07/30/2021	Check	8779	San Diego Department of Ani...	-100.00
07/30/2021	Check	8790	Boy Scouts of America	-50.00
07/30/2021	Check	8796	San Diego High School ASB	-50.00
07/30/2021	Check	8801	Spectrum Church	-80.00
07/30/2021	Check	8808	St. Katherine Drexel School	-200.00
07/30/2021	Check	8810	Stand Up For Kids	-200.00
07/30/2021	Check	8811	Stand Up For Kids	-200.00
07/30/2021	Check	8812	Stand Up For Kids	-250.00
07/30/2021	Check	8813	Twain High School ASB	-100.00
08/07/2021	Check	8840	Center for Community Solutions	-500.00
08/07/2021	Check	8842	Classics for Kids	-1,000.00
08/07/2021	Check	8856	Light One Little Candle Found...	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2021	Check	8859	Mission Trails Regional Park ...	-500.00
08/07/2021	Check	8872	Boy Scouts of America	-545.00
08/07/2021	Check	8876	Special Delivery San Diego	-700.00
08/07/2021	Check	8886	Uptown Faith Community Ser...	-1,000.00
08/07/2021	Check	8878	Survivors of Torture, Internatio...	-763.58
08/07/2021	Check	8885	United Cerebral Palsy of SD ...	-600.00
08/13/2021	Check	8893	Marvin Elementary ASB	-140.00
Total				-14,152.31

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2021	Check	8894	John Ortler	-1,400.00
Total				-1,400.00