

Community Service Association  
**California Coast Savings, 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.....	103.95
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	20.00
Statement ending balance.....	<u>123.95</u>

Register balance as of 08/31/2021.....	123.95
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**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2021	Deposit		Deposit	20.00
<b>Total</b>				<b>20.00</b>