

Community Service Association
California Coast Checking, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/27/2021

Reconciled by: John Ortler

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

Summary

USD

Statement beginning balance.....	51,112.38
Checks and payments cleared (30).....	-13,732.31
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>37,380.07</u>
Uncleared transactions as of 09/30/2021.....	-4,010.00
Register balance as of 09/30/2021.....	33,370.07
Cleared transactions after 09/30/2021.....	0.00
Uncleared transactions after 09/30/2021.....	-314.08
Register balance as of 10/27/2021.....	33,055.99

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	8765	Language Academy ASB	-50.00
07/30/2021	Check	8811	Stand Up For Kids	-200.00
07/30/2021	Check	8810	Stand Up For Kids	-200.00
07/30/2021	Check	8808	St. Katherine Drexel School	-200.00
07/30/2021	Check	8731	Alcott Infant Development Pro...	-50.00
07/30/2021	Check	8737	Alcott Infant Development Pro...	-200.00
07/30/2021	Check	8790	Boy Scouts of America	-50.00
07/30/2021	Check	8736	Alcott Infant Development Pro...	-100.00
07/30/2021	Check	8735	Alcott Infant Development Pro...	-100.00
07/30/2021	Check	8732	Alcott Infant Development Pro...	-150.00
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	8733	Alcott Infant Development Pro...	-50.00
07/30/2021	Check	8760	Heart N Soul Equine Assisted ...	-20.00
07/30/2021	Check	8734	Alcott Infant Development Pro...	-10.00
07/30/2021	Check	8812	Stand Up For Kids	-250.00
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
08/07/2021	Check	8859	Mission Trails Regional Park ...	-500.00
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	8886	Uptown Faith Community Ser...	-1,000.00
08/07/2021	Check	8885	United Cerebral Palsy of SD ...	-600.00
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	8878	Survivors of Torture, Internatio...	-763.58
09/02/2021	Check	8894	John Ortler	-1,400.00

Total -13,732.31

Additional Information

Uncleared checks and payments as of 09/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	8813	Twain High School ASB	-100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	8801	Spectrum Church	-80.00
07/30/2021	Check	8796	San Diego High School ASB	-50.00
07/30/2021	Check	8777	San Diego Brain Tumor Foun...	-50.00
07/30/2021	Check	8776	Riley School ASB	-250.00
07/30/2021	Check	8762	Hickman Elementary School ...	-100.00
07/30/2021	Check	8759	Hardy Elementary School ASB	-50.00
07/30/2021	Check	8752	Disabled American Veterans	-50.00
07/30/2021	Check	8751	Crawford High School ASB	-350.00
07/30/2021	Check	8779	San Diego Department of Ani...	-100.00
08/07/2021	Check	8856	Light One Little Candle Found...	-500.00
08/13/2021	Check	8893	Marvin Elementary ASB	-140.00
09/30/2021	Check	8895	John Ortler	-540.00
09/30/2021	Check	8896	John Ortler	-1,400.00
09/30/2021	Check	8897	VAPA Foundation	-250.00

Total -4,010.00

Uncleared checks and payments after 09/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2021	Check	8898	San Diego Unified School Dist...	-314.08

Total -314.08