

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/20/2023

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	32,069.30
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.47
Statement ending balance	<u>32,069.77</u>

Uncleared transactions as of 01/31/2023	951.39
Register balance as of 01/31/2023	33,021.16

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Deposit		Chase Saving (3383)	0.47
Total				0.47

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/20/2023

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	33,015.17
Checks and payments cleared (3)	-3,424.08
Deposits and other credits cleared (2)	190.00
Statement ending balance	<u>29,781.09</u>
Uncleared transactions as of 01/31/2023	2,000.00
Register balance as of 01/31/2023	31,781.09

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2023	Check	1110	ThunderCoast Aquatics	-472.69
01/17/2023	Transfer			-34.94
01/26/2023	Transfer			-2,916.45
Total				-3,424.08

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2022	Expense			95.00
12/05/2022	Expense			95.00
Total				190.00