

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/08/2023

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	29,781.09
Checks and payments cleared (2).....	-4,765.00
Deposits and other credits cleared (1).....	4,830.00
Statement ending balance.....	<u>29,846.09</u>
Uncleared transactions as of 02/28/2023.....	1,040.00
Register balance as of 02/28/2023.....	30,886.09

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2023	Expense			-4,480.00
02/16/2023	Expense		Fine Designs	-285.00
Total				-4,765.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2023	Deposit			4,830.00
Total				4,830.00

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/08/2023

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	32,069.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.48
Statement ending balance.....	<u>32,070.25</u>

Uncleared transactions as of 02/28/2023.....	951.39
Register balance as of 02/28/2023.....	33,021.64

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Deposit		Chase Saving (3383)	0.48
Total				0.48