Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 04/28/2023

RECONCILIATION REPORT

Reconciled on: 05/11/2023

Reconciled by: Blanca Prado

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

31,23 Details Checks and payments cleared (1)		to transactions after this date a	ren't included in this report.		
Checks and payments cleared (1)	Summary				
31,1 32,0 32,0 32,0 33,0 34,0	Statement heginning	holones			USI
-2-00 -2-0	Checke and nouman	to alcondulate			21 122 7/
Uncleared transactions as of 04/28/2023	Deposits and other c	redits cleared (1)		***************************************	2 000 00
Uncleared transactions as of 04/28/2023 2,00 Register balance as of 04/28/2023 2,00 Details Checks and payments cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U Day 22/2023 Check 1113 SRJC Swim & Dive -2,00 Total Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U DATE TYPE AM	Statement ending ba	lance			100.00
### Details ### Details ### Details ### Checks and payments cleared (1) ### DATE TYPE REF NO. PAYEE AMOUNT (U. 1) ### Date					29,233.70
Details Checks and payments cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (LODING STORY) 03/22/2023 Check 1113 SRJC Swim & Dive -2,000 Total Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U 04/18/2023 Deposit North Bay Aquatics 10 Fotal Total 10	Uncleared transaction	nn on of 04/00/0000			
Details Checks and payments cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U. 2000) 03/22/2023 Check 1113 SRJC Swim & Dive -2,000 Total Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U. 2001) 04/18/2023 Deposit North Bay Aquatics 10 Total	Register balance as	of 04/28/2023			2,000.00
Details Checks and payments cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (L 03/22/2023 Check 1113 SRJC Swim & Dive -2,00 Total Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U 04/18/2023 Deposit North Bay Aquatics 10 Total					31,233.70
Checks and payments cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (L 03/22/2023 Check 1113 SRJC Swim & Dive -2,000 Total -2,000 Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U 04/18/2023 Deposit North Bay Aquatics 100 Total Total 100					
DATE TYPE REF NO. PAYEE AMOUNT (U. 03/22/2023 Check 1113 SRJC Swim & Dive -2,000 Check 1113 SRJC Swim & Check 1113 SRJC S	Details				
DATE TYPE REF NO. PAYEE AMOUNT (U. 03/22/2023 Check 1113 SRJC Swim & Dive -2,000 Check 1113 SRJC Swim & Check 1113 SRJC S					
REF NO. PAYEE AMOUNT (L. 03/22/2023 Check 1113 SRJC Swim & Dive -2,000	Checks and payment	ts cleared (1)			
REF NO. PAYEE AMOUNT (L. 03/22/2023 Check 1113 SRJC Swim & Dive -2,000	DATE				
03/22/2023 Check 1113 SRJC Swim & Dive -2,000 Total -2,000 -2,000 -2,000 Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U 04/18/2023 Deposit North Bay Aquatics 100 Total Total 100	DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE)
Total SRJC Swim & Dive -2,000	03/22/2023	Check	4440		AMOUNT (USD)
Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U D4/18/2023 Deposit North Bay Aquatics Total			1113	SRJC Swim & Dive	-2,000.00
Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U D4/18/2023 Deposit North Bay Aquatics 100 Total	Total				
Deposits and other credits cleared (1) DATE TYPE REF NO. PAYEE AMOUNT (U D4/18/2023 Deposit North Bay Aquatics 100 Total					-2,000.00
DATE TYPE REF NO. PAYEE AMOUNT (U 04/18/2023 Deposit North Bay Aquatics 100 Total					
DATE TYPE REF NO. PAYEE AMOUNT (U 04/18/2023 Deposit North Bay Aquatics 10/10/10/10/10/10/10/10/10/10/10/10/10/1	Deposits and other cr	redits cleared (1)			
Deposit REF NO. PAYEE AMOUNT (U North Bay Aquatics 104 Total					
04/18/2023 Deposit North Bay Aquatics 10/10/10/10/10/10/10/10/10/10/10/10/10/1	DATE	TYPE	REF NO	DAVEE	
North Bay Aquatics 100	04/18/2023	Danasit		FATEE	AMOUNT (USD)
Total		Deposit		North Bay Aquatics	100.00
	Total				100.00
100	Oldi				100.00
					100.00

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 04/28/2023

RECONCILIATION REPORT

Reconciled on: 05/11/2023

Reconciled by: Blanca Prado

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

my changes made to	transactions after this date are	en emoladea in uns report.		
Summary	USD			
Statement beginning b	alance			32,070,25
Denosits and other cre	0.00			
Statement ending bala		1.02		
				32,071.2
Uncleared transactions Register balance as of	951.39			
Register balance as of	33,022.66			
Details				
Deposits and other cre	dits cleared (2)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Deposit		Chase Saving (3383)	0.54
04/28/2023	Deposit		Chase Saving (3383)	0.48
			chass saving (6000)	0.46
Total				1.02