

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.

Summary

	USD
Statement beginning balance.....	31,133.70
Checks and payments cleared (1).....	-2,000.00
Deposits and other credits cleared (1).....	100.00
Statement ending balance.....	<u>29,233.70</u>
Uncleared transactions as of 04/28/2023.....	
Register balance as of 04/28/2023.....	2,000.00
	<u>31,233.70</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/22/2023	Check	1113	SRJC Swim & Dive	-2,000.00
Total				-2,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2023	Deposit		North Bay Aquatics	100.00
Total				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.

Summary

	USD
Statement beginning balance.....	32,070.25
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	1.02
Statement ending balance.....	<u>32,071.27</u>
Uncleared transactions as of 04/28/2023.....	951.39
Register balance as of 04/28/2023.....	33,022.66

Details

Deposits and other credits 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
Total				1.02