

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance.....	32,071.84
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.52
Statement ending balance.....	<u>32,072.36</u>
Register balance as of 06/30/2023.....	32,072.36

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Deposit		Chase Saving (3383)	0.52
Total				0.52

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance	29,433.70
Checks and payments cleared (1)	-199.90
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>29,233.80</u>
Register balance as of 06/30/2023	29,233.80

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2023	Expense		Pacific Swimming	-199.90
Total				-199.90