

Zone 3 Champs
 801 Heartwood Ave
 Vallejo, CA 945912

Statement Date:
 Meet Date

4/7/2022
 Jan 14-16 2022

Zone 3 Championship Meet

Column1	DESCRIPTION	EXPENSES	CREDITS	ACCOUNT BALANCE
Deposit 02/22/22	Fast Swim		\$5,904.00	(\$5,904.00)
Deposit 02/23/22	SSS Entries		\$186.00	(\$6,090.00)
Deposit 02/23/22	Relays		\$486.00	(\$6,576.00)
Paid 2/28/22	NBA Relay Refund	\$72.00		(\$6,504.00)
Paid 2/28/22	WA Relay Refund	\$117.00		(\$6,387.00)
Paid 2/28/22	Hospitality	\$633.21		(\$5,753.79)
Paid 01/19/22 & 02/28/22	Awards	\$483.83		(\$5,269.96)
Paid 2/28/22	Pool rental	\$900.00		(\$4,369.96)
Paid 2/28/22	Official Gifts	\$207.53		(\$4,162.43)
Paid 3/03/22	PacSwim Fee	\$1,315.10		(\$2,847.33)
Paid 3/29/22	Ashley Denize: Directors Fee	\$500.00		(\$2,347.33)
Paid 3/29/22	Total Earnings Given to Hosting Team (VJO)	\$2,347.33		(\$0.00)

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	32,891.31
Checks and payments cleared (1)	-580.00
Deposits and other credits cleared (4)	6,616.51
Statement ending balance	<u>38,927.82</u>
Uncleared transactions as of 02/28/2022	-1,961.05
Register balance as of 02/28/2022	<u>36,966.77</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2022	Expense		Pacific Swimming	-580.00

Total	-580.00
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2022	Deposit		FastSwims	0.01
02/22/2022	Deposit		FastSwims	5,904.00
02/23/2022	Deposit			672.50
02/25/2022	Transfer			40.00

Total	6,616.51
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Additional Information

Uncleared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Check	1101	Sebastapol Sea Serpents	-31.31
02/28/2022	Check	1102	Vallejo Aquatic Club	-1,740.74
02/28/2022	Check		Westside AquaDucks	-117.00
02/28/2022	Check		North Bay Aquatics	-72.00

Total	-1,961.05
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Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance.....	32,066.41
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>32,066.41</u>
Uncleared transactions as of 02/28/2022.....	3.44
Register balance as of 02/28/2022.....	32,069.85

Zone 3 Pacific Swimming

Profit and Loss by Tag Group

September 2021 - February 2022

	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
Revenue							
11600 Championship Zone Meets							\$0.00
11605 Entry Fees						6,576.51	\$6,576.51
Total 11600 Championship Zone Meets						6,576.51	\$6,576.51
12500 Age Group Program - Co-Pay							\$0.00
12515 Zone All-Star Meet						-580.00	\$ -580.00
Total 12500 Age Group Program - Co-Pay						-580.00	\$ -580.00
16000 Other Income							\$0.00
16085 Equipment Rental					100.00		\$100.00
Total 16000 Other Income					100.00		\$100.00
17000 Interest Income	0.26	0.25	0.28	3.44	0.54	0.24	\$5.01
Total Revenue	\$0.26	\$0.25	\$0.28	\$3.44	\$100.54	\$5,996.75	\$6,101.52
GROSS PROFIT	\$0.26	\$0.25	\$0.28	\$3.44	\$100.54	\$5,996.75	\$6,101.52
Expenditures							
61000 Zone Meets						189.00	\$189.00
61200 Pool Rental & Related Services							\$0.00
61240 Pool Rental						900.00	\$900.00
Total 61200 Pool Rental & Related Services						900.00	\$900.00
61500 Other Meet Costs							\$0.00
61515 Awards					452.52	31.31	\$483.83
61520 Hospitality & Officials						840.74	\$840.74
Total 61500 Other Meet Costs					452.52	872.05	\$1,324.57
Total 61000 Zone Meets					452.52	1,961.05	\$2,413.57
61700 Zone Equipment					848.13		\$848.13
61730 Equipment Storage				1,800.00			\$1,800.00
Total 61700 Zone Equipment				1,800.00	848.13		\$2,648.13
63000 Office Expenses							\$0.00
63150 Conference Call Services					360.00		\$360.00
Total 63000 Office Expenses					360.00		\$360.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,660.65	\$1,961.05	\$5,421.70
NET OPERATING REVENUE	\$0.26	\$0.25	\$0.28	\$ -1,796.56	\$ -1,560.11	\$4,035.70	\$679.82
NET REVENUE	\$0.26	\$0.25	\$0.28	\$ -1,796.56	\$ -1,560.11	\$4,035.70	\$679.82

Zone 3 Pacific Swimming

Statement of Financial Position Detail

As of February 28, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Zone 3 - Checking (8261)									
	Beginning Balance								32,891.31
02/16/2022	Deposit		FastSwims	ORIG CO NAME:Bill.com ORIG ID:2204895317 DESC DATE: CO ENTRY DESCR:Verify SEC:CCD TRACE#:021000023781687 EED:220216 IND ID:025GDRQRKG5RNU4 IND NAME:Pacific Swimming Zone TRN: 0473781687TC	11605 Championship Zone Meets:Entry Fees	\$0.01		0.01	32,891.32
02/22/2022	Deposit		FastSwims	ORIG CO NAME:FastSwims ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000027059915 EED:220222 IND ID:016ODICGD24JHMA IND NAME:Pacific Swimming Zone FastSwims Bill.com 016ODICGD 24	11605 Championship Zone Meets:Entry Fees	\$5,904.00		5,904.00	38,795.32
02/23/2022	Deposit			DEPOSIT ID NUMBER 44741	-Split-	\$672.50		672.50	39,467.82
02/24/2022	Expenditure		Pacific Swimming	Online Transfer to CHK ...9988 t ransaction#: 13740441531 02/24	12515 Age Group Program - Co-Pay:Zone All-Star Meet		\$580.00	-580.00	38,887.82
02/25/2022	Transfer			Online Transfer from CHK ...9988 transaction#: 13747407408	Uncategorized Asset	\$40.00		40.00	38,927.82
02/28/2022	Check	1102	Vallejo Aquatic Club		-Split-		\$1,740.74	-1,740.74	37,187.08
02/28/2022	Check	1101	Sebastapol Sea Serpents	Refund for Purchase of Hasty Awards for Zone 3 Champs	61515 Zone Meets:Other Meet Costs:Awards		\$31.31	-31.31	37,155.77
02/28/2022	Check		North Bay Aquatics		61000 Zone Meets		\$72.00	-72.00	37,083.77
02/28/2022	Check		Westside AquaDucks		61000 Zone Meets		\$117.00	-117.00	36,966.77
Total for Zone 3 - Checking (8261)								\$4,075.46	
Zone 3 - Savings (3383)									
	Beginning Balance								32,069.85
02/28/2022	Deposit			INTEREST PAYMENT	17000 Interest Income	\$0.24		0.24	32,070.09
Total for Zone 3 - Savings (3383)								\$0.24	
Accounts Receivable									
	Beginning Balance								2,700.00
Total for Accounts Receivable									
Prepaid Expenses (deleted)									
Prepaid Events (deleted)									
	Beginning Balance								137.50
Total for Prepaid Events (deleted)									
Total for Prepaid Expenses (deleted)									
Uncategorized Asset									
	Beginning Balance								6,893.73
02/25/2022	Transfer			Online Transfer from CHK ...9988 transaction#: 13747407408	Zone 3 - Checking (8261)		\$40.00	-40.00	6,853.73
Total for Uncategorized Asset								\$ -40.00	
Accumulated Depreciation (deleted)									
	Beginning Balance								-7,730.27
Total for Accumulated Depreciation (deleted)									
Property and Equipment (deleted)									
	Beginning Balance								10,712.08
Total for Property and Equipment (deleted)									
TOTAL ASSETS								\$4,035.70	\$81,709.90
LIABILITIES AND EQUITY									
Equity									
32000 Retained Earnings									
	Beginning Balance								57,272.76
Total for 32000 Retained Earnings									
Retained Earnings								\$23,757.32	\$23,757.32
Net Revenue								\$679.82	\$679.82
Total Equity								\$24,437.14	\$81,709.90
Total Liabilities and Equity								\$24,437.14	\$81,709.90

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/05/2022

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	38,927.82
Checks and payments cleared (5)	-3,467.82
Deposits and other credits cleared (2)	745.00
Statement ending balance	<u>36,205.00</u>
Uncleared transactions as of 03/31/2022	-2,919.33
Register balance as of 03/31/2022	33,285.67
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	-238.52
Register balance as of 04/05/2022	<u>33,047.15</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Check	1101	Sebastapol Sea Serpents	-31.31
02/28/2022	Check	1102	Vallejo Aquatic Club	-1,740.74
02/28/2022	Check	1103	AC Swim Club	-117.00
03/03/2022	Transfer			-1,315.10
03/15/2022	Check	1105	Lehla Irwin	-263.67

Total -3,467.82

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2022	Deposit			730.00
03/25/2022	Deposit			15.00

Total 745.00

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Check	1104	North Bay Aquatics	-72.00
03/20/2022	Check	1106	Ashley Denize	-500.00
03/20/2022	Check	1107	Vallejo Aquatic Club	-2,347.33

Total -2,919.33

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2022	Check	1108	Kevin Twohey	-238.52

Total -238.52

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/04/2022

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance.....	32,066.41
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	0.51
Statement ending balance.....	<u>32,066.92</u>
Uncleared transactions as of 03/31/2022.....	3.44
Register balance as of 03/31/2022.....	<u>32,070.36</u>

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Deposit			0.24
03/31/2022	Deposit			0.27
Total				0.51

Zone 3 Pacific Swimming

Profit and Loss by Tag Group

March 2022

	MAR 2022	TOTAL
Revenue		
12500 Age Group Program - Co-Pay		\$0.00
12515 Zone All-Star Meet	745.00	\$745.00
Total 12500 Age Group Program - Co-Pay	745.00	\$745.00
17000 Interest Income	0.27	\$0.27
Total Revenue	\$745.27	\$745.27
GROSS PROFIT	\$745.27	\$745.27
Expenditures		
54000 Age Group Programs		\$0.00
54100 Zone All Star Meet	263.67	\$263.67
Total 54000 Age Group Programs	263.67	\$263.67
61000 Zone Meets	3,662.43	\$3,662.43
61500 Other Meet Costs		\$0.00
61100 Operations & Meet Supplies	500.00	\$500.00
Total 61500 Other Meet Costs	500.00	\$500.00
Total 61000 Zone Meets	4,162.43	\$4,162.43
Total Expenditures	\$4,426.10	\$4,426.10
NET OPERATING REVENUE	\$ -3,680.83	\$ -3,680.83
NET REVENUE	\$ -3,680.83	\$ -3,680.83

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 04/29/2022

RECONCILIATION REPORT

Reconciled on: 05/09/2022

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	37,480.10
Checks and payments cleared (4).....	-2,266.14
Deposits and other credits cleared (4).....	85.00
Statement ending balance.....	<u>35,298.96</u>
Uncleared transactions as of 04/29/2022.....	-3,331.31
Register balance as of 04/29/2022.....	31,967.65

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2022	Expense		Pacific Swimming	-1,315.10
04/01/2022	Expense	1106	Ashley Denize	-500.00
04/04/2022	Check	1108	Kevin Twohey	-238.52
04/15/2022	Expense		Pacific Swimming	-212.52
Total				-2,266.14

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/25/2022	Deposit		Pacific Swimming	40.00
04/11/2022	Deposit			15.00
04/26/2022	Deposit			15.00
04/26/2022	Deposit			15.00
Total				85.00

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 04/29/2022

RECONCILIATION REPORT

Reconciled on: 05/09/2022

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance.....	32,066.92
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.25
Statement ending balance.....	<u>32,067.17</u>
Uncleared transactions as of 04/29/2022.....	2.90
Register balance as of 04/29/2022.....	32,070.07

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2022	Deposit		Chase Saving (3383)	0.25
Total				0.25

Zone 3 Pacific Swimming

Statement of Activity

April 2022

	TOTAL
Revenue	
11600 Championship Zone Meets	
11605 Entry Fees	15.00
Total 11600 Championship Zone Meets	15.00
12500 Age Group Program - Co-Pay	30.00
17000 Interest Income	0.25
Total Revenue	\$45.25
GROSS PROFIT	\$45.25
Expenditures	
54000 Age Group Programs	
54100 Zone All Star Meet	
54200 Zone All-Star Meet	451.04
Total 54100 Zone All Star Meet	451.04
Total 54000 Age Group Programs	451.04
61000 Zone Meets	
61500 Other Meet Costs	
61100 Operations & Meet Supplies	500.00
Total 61500 Other Meet Costs	500.00
Total 61000 Zone Meets	500.00
Total Expenditures	\$951.04
NET OPERATING REVENUE	\$ -905.79
NET REVENUE	\$ -905.79

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/19/2022

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	32,900.81
Checks and payments cleared (2).....	-995.64
Deposits and other credits cleared (1).....	400.00
Statement ending balance.....	<u>32,305.17</u>
Uncleared transactions as of 08/31/2022.....	-148.31
Register balance as of 08/31/2022.....	32,156.86
Cleared transactions after 08/31/2022.....	0.00
Uncleared transactions after 08/31/2022.....	200.00
Register balance as of 09/19/2022.....	<u>32,356.86</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Transfer			-35.64
08/11/2022	Check	1109	Kevin Twohey	-960.00
Total				-995.64

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2022	Deposit		Sonoma Sea Dragons	400.00
Total				400.00

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/19/2022

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance.....	32,067.71
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	0.54
Statement ending balance.....	<u>32,068.25</u>
Uncleared transactions as of 08/31/2022.....	2.90
Register balance as of 08/31/2022.....	32,071.15

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2022	Deposit		Chase Saving (3383)	0.25
08/31/2022	Deposit		Chase Saving (3383)	0.29
Total				0.54

Zone 3 Pacific Swimming

Statement of Activity Detail

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
16000 Other Income							
16040 Fines							
08/31/2022	Deposit		Sonoma Sea Dragons	ATM CHECK DEPOSIT 08/31 972 ADMI RAL CALLAGHAN VALLEJO CA	Zone 3 - Checking (8261)	400.00	400.00
Total for 16040 Fines						\$400.00	
Total for 16000 Other Income						\$400.00	
17000 Interest Income							
08/31/2022	Deposit		Chase Saving (3383)	INTEREST PAYMENT	Zone 3 - Savings (3383)	0.29	0.29
Total for 17000 Interest Income						\$0.29	
Total for Revenue						\$400.29	
Expenditures							
61700 Zone Equipment							
61730 Equipment Storage							
08/11/2022	Check	1109	Kevin Twohey	Storage Unit Rental (Jan 2022 thru June 2022)	Zone 3 - Checking (8261)	960.00	960.00
Total for 61730 Equipment Storage						\$960.00	
Total for 61700 Zone Equipment						\$960.00	
Total for Expenditures						\$960.00	
Net Revenue						\$ -	
						559.71	

Zone 3 Pacific Swimming

Statement of Financial Position Summary

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	64,228.01
Accounts Receivable	0.00
Other Current Assets	6,929.37
Total Current Assets	\$71,157.38
Fixed Assets	0.00
TOTAL ASSETS	\$71,157.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	71,157.38
TOTAL LIABILITIES AND EQUITY	\$71,157.38

Zone 3 Pacific Swimming

Statement of Activity Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
17000 Interest Income							
10/31/2022	Deposit		Chase Saving (3383)	INTEREST PAYMENT	Zone 3 - Savings (3383)	0.27	0.27
Total for 17000 Interest Income						\$0.27	
Total for Revenue						\$0.27	
Net Revenue						\$0.27	

Zone 3 Pacific Swimming

Profit and Loss by Tag Group

October 2022

	OCT 2022	TOTAL
Revenue		
17000 Interest Income	0.27	\$0.27
Total Revenue	\$0.27	\$0.27
GROSS PROFIT	\$0.27	\$0.27
Expenditures		
Total Expenditures		\$0.00
NET OPERATING REVENUE	\$0.27	\$0.27
NET REVENUE	\$0.27	\$0.27

Zone 3 Pacific Swimming

Statement of Activity Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
17000 Interest Income							
10/31/2022	Deposit		Chase Saving (3383)	INTEREST PAYMENT	Zone 3 - Savings (3383)	0.27	0.27
Total for 17000 Interest Income						\$0.27	
Total for Revenue						\$0.27	
Net Revenue						\$0.27	

Zone 3 Pacific Swimming

Statement of Financial Position

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	33,205.17
Zone 3 - Savings (3383)	32,069.04
Total Bank Accounts	\$65,274.21
Other Current Assets	
Uncategorized Asset	6,893.73
Undeposited Funds	0.00
Total Other Current Assets	\$6,893.73
Total Current Assets	\$72,167.94
TOTAL ASSETS	\$72,167.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
25500 Sales Tax Payable	-35.64
Total Other Current Liabilities	\$ -35.64
Total Current Liabilities	\$ -35.64
Total Liabilities	\$ -35.64
Equity	
32000 Retained Earnings	74,422.10
Opening Balance Equity	-3,119.31
Net Revenue	900.79
Total Equity	\$72,203.58
TOTAL LIABILITIES AND EQUITY	\$72,167.94

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 01/11/2023

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	32,068.78
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.26
Statement ending balance	<u>32,069.04</u>
Register balance as of 11/30/2022	32,069.04

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Deposit		Chase Saving (3383)	0.26
Total				0.26

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 01/11/2023

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	40,134.54
Checks and payments cleared (5).....	-7,024.37
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>33,110.17</u>

Uncleared transactions as of 11/30/2022.....	95.00
Register balance as of 11/30/2022.....	33,205.17

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/28/2021	Transfer			-2,900.00
02/26/2021	Transfer			-2,000.00
03/09/2021	Transfer			-1,993.73
07/01/2022	Transfer			-35.64
11/03/2022	Expense			-95.00
Total				-7,024.37

Zone 3 Pacific Swimming

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Zone 3 - Checking (8261)	33,205.17
Zone 3 - Savings (3383)	32,069.30
Total Bank Accounts	\$65,274.47
Other Current Assets	
Uncategorized Asset	6,893.73
Undeposited Funds	0.00
Total Other Current Assets	\$6,893.73
Total Current Assets	\$72,168.20
TOTAL ASSETS	\$72,168.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
25500 Sales Tax Payable	-35.64
Total Other Current Liabilities	\$ -35.64
Total Current Liabilities	\$ -35.64
Total Liabilities	\$ -35.64
Equity	
32000 Retained Earnings	74,422.10
Opening Balance Equity	-3,119.31
Net Revenue	901.05
Total Equity	\$72,203.84
TOTAL LIABILITIES AND EQUITY	\$72,168.20

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 12/30/2022

RECONCILIATION REPORT

Reconciled on: 01/11/2023

Reconciled by: Blanca Prado

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

Summary	USD
Statement beginning balance.....	32,069.04
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.26
Statement ending balance.....	<u>32,069.30</u>
Register balance as of 12/30/2022.....	32,069.30

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2022	Deposit		Chase Saving (3383)	0.26
Total				0.26

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 12/30/2022

RECONCILIATION REPORT

Reconciled on: 01/11/2023

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	33,110.17
Checks and payments cleared (1).....	-95.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>33,015.17</u>
Uncleared transactions as of 12/30/2022.....	190.00
Register balance as of 12/30/2022.....	<u>33,205.17</u>

Details

Checks and payments cleared (1)

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

Additional Information

Uncleared deposits and other credits as of 12/30/2022

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