

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	32,075.01
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.50
Statement ending balance.....	<u>32,075.51</u>
Register balance as of 12/29/2023.....	32,075.51

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Deposit			0.50
Total				0.50

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	32,956.27
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>32,956.27</u>
Register balance as of 12/29/2023.....	32,956.27