

Zone 3 Pacific Swimming

**Zone 3 - Savings (3383), Period Ending 01/31/2024**

**RECONCILIATION REPORT**

Reconciled on: 02/13/2024

Reconciled by: Blanca Prado

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

**Summary**

USD

Statement beginning balance.....	32,075.51
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.57
Statement ending balance.....	<u>32,076.08</u>

Register balance as of 01/31/2024..... 32,076.08

**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit		Chase Saving (3383)	0.57
<b>Total</b>				<b>0.57</b>

Zone 3 Pacific Swimming

**Zone 3 - Checking (8261), Period Ending 01/31/2024**

**RECONCILIATION REPORT**

Reconciled on: 02/13/2024

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 (3).....	-3,780.59
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>29,175.68</u>
Register balance as of 01/31/2024.....	29,175.68
Cleared transactions after 01/31/2024.....	0.00
Uncleared transactions after 01/31/2024.....	-500.00
Register balance as of 02/13/2024.....	<u>28,675.68</u>

**Details**

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2024	Expense		Pacific Swimming	-2,837.50
01/26/2024	Expense		Hasty Awards	-923.37
01/26/2024	Expense		Hasty Awards	-19.72
<b>Total</b>				<b>-3,780.59</b>

**Additional Information**

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Check	1116	Ashley Denize	-500.00
<b>Total</b>				<b>-500.00</b>