

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/10/2024

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	32,076.58
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.50
Statement ending balance	<u>32,077.08</u>
Register balance as of 03/29/2024	32,077.08

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Deposit		Chase Saving (3383)	0.50
Total				0.50

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/10/2024

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	37,824.05
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	3,908.97
Statement ending balance.....	<u>41,733.02</u>
Uncleared transactions as of 03/29/2024.....	-2,750.00
Register balance as of 03/29/2024.....	38,983.02
Cleared transactions after 03/29/2024.....	0.00
Uncleared transactions after 03/29/2024.....	-577.15
Register balance as of 04/10/2024.....	<u>38,405.87</u>

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2024	Deposit		Pacific Swimming	3,480.00
03/18/2024	Deposit		Pacific Swimming	143.97
03/26/2024	Deposit			285.00
Total				3,908.97

Additional Information

Uncleared checks and payments as of 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Check	1125	Kevin Twohey	-1,050.00
03/11/2024	Check	1126	Lehla Irwin	-300.00
03/11/2024	Check	1129	Alexa Jayne	-800.00
03/11/2024	Check	1123	Ericka Richards	-300.00
03/11/2024	Check	1124	Kevin Twohey	-300.00
Total				-2,750.00

Uncleared checks and payments after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Check	1127	Lehla Irwin	-577.15
Total				-577.15