

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance.....	38,710.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>38,710.97</u>
Register balance as of 08/30/2024.....	38,710.97

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/17/2024

Reconciled by: Blanca Prado

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

Summary

USD

Statement beginning balance	32,079.23
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.52
Statement ending balance	<u>32,079.75</u>

Register balance as of 08/30/2024 32,079.75

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2024	Deposit			0.52
Total				0.52