

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 07/31/2024

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	32,078.66
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.57
Statement ending balance	<u>32,079.23</u>
Register balance as of 07/31/2024	32,079.23
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	0.52
Register balance as of 09/17/2024	<u>32,079.75</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Deposit			0.57
Total				0.57

Additional Information

Uncleared deposits and other credits after 07/31/2024

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

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 07/31/2024

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 07/31/2024.....	38,710.97