

Zone 3 Pacific Swimming

Zone 3 - Checking (8261), Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/10/2024

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance.....	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 09/30/2024.....	38,710.97

Zone 3 Pacific Swimming

Zone 3 - Savings (3383), Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/10/2024

Reconciled by: Blanca Prado

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

Summary

	USD
Statement beginning balance.....	
Checks and payments cleared (0).....	32,079.75
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	0.54
	<u>32,080.29</u>
Register balance as of 09/30/2024.....	32,080.29

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Deposit			0.54
Total				0.54