Lake Canyon Community Services District

Bank of America, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/08/2021

Reconciled by: sheratbbs@sbcglobal.net null

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

Summary USD

Statement beginning balance	33,411.33
Service charge	-36.75
Checks and payments cleared (4)	-1,725.64
Deposits and other credits cleared (0)	0.00
Statement ending balance	31,648.94
Register balance as of 08/31/2021	31,648.94
Cleared transactions after 08/31/2021	0.00
Uncleared transactions after 08/31/2021	-188.47
Register balance as of 09/08/2021	31,460.47

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Journal	Gusto		-1,164.81
08/05/2021	Journal	Gusto		-354.99
08/16/2021	Expense		P G & E	-158.61
08/23/2021	Expense		Frontier Communications	-47.23
Total				-1,725.64

Additional Information

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2021	Expense		P G & E	-145.90
09/21/2021	Expense		Frontier Communications	-42.57
Total				-188.47