Lake Canyon Community Services District

**Bank of America, Period Ending 09/30/2020**

**RECONCILIATION REPORT**

Reconciled on: 10/07/2020

Reconciled by: sheratbbs@sbcglobal.net

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 8,104.07 |
| Service charge | -34.84 |
| Checks and payments cleared (3) | -1,995.70 |
| Deposits and other credits cleared (0) | 0.00 |
| Statement ending balance | 6,073.53 |
| Register balance as of 09/30/2020 | 6,073.53 |
| Cleared transactions after 09/30/2020 | 0.00 |
| Uncleared transactions after 09/30/2020 | -185.08 |
| Register balance as of 10/07/2020 | 5,888.45 |

**Details**

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/14/2020 | Expense | | P G & E | -70.44 |
| 09/21/2020 | Expense | | Frontier Communications | -41.12 |
| 09/23/2020 | Check | 1116 | Orenco Systems | -1,884.14 |
| Total | | | | -1,995.70 |

**Additional Information**

Uncleared checks and payments after 09/30/2020

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 10/16/2020 | Expense | | P G & E | -139.16 |
| 10/22/2020 | Expense | | Frontier Communications | -45.92 |
| Total | | | | -185.08 |