

Murrieta Valley Cemetery District

1028 Pacific Western-Savings, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/18/2024

Reconciled by: Chelsea Richi

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

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Summary

USD

Statement beginning balance.....	488,133.10
Interest earned.....	1,487.80
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>489,620.90</u>
Register balance as of 11/30/2024.....	489,620.90



## Activity & Balances Summary

Report Created: 12/09/2024 05:30:48 PM (ET)

Account: SAVINGS II - Savings - 122238200 - \*6143 - Available \$489,620.90

Date Range: 11/01/2024 to 11/30/2024

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

Summary Information:  
 Closing Ledger Balance  
 Accessible Balance  
 Total Credits  
 Total Debits  
 One Day Float  
 Current Balance  
 Related Available Balance  
 Total Credits - Number  
 Available Balance

### SAVINGS II - Savings - 122238200 - \*6143 - Available \$489,620.90

#### Summary Balance Information as of 11/30/2024

As of Date	Closing Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Current Balance	Related Available Balance	Total Credits - Number	Available Balance
11/30/2024									
11/29/2024	\$489,620.90	\$489,620.90	\$1,487.80	\$0.00	\$0.00			1	
11/28/2024									
11/27/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0	
11/26/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0	
11/25/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0	
11/24/2024									
11/23/2024									
11/22/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0	
11/21/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0	
11/20/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0	

Deposit Account Reporting

11/19/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/18/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/17/2024								
11/16/2024								
11/15/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/14/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/13/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/12/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/11/2024								
11/10/2024								
11/09/2024								
11/08/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/07/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/06/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/05/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/04/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0
11/03/2024								
11/02/2024								
11/01/2024	\$488,133.10	\$488,133.10	\$0.00	\$0.00	\$0.00			0

Post Date	Reference	Additional Reference	Description	Debit	Credit
11/29/2024			INTEREST CREDIT		\$1,487.80
11/29/2024	Total Calculated Credits (1 item)				\$1,487.80
11/30/2024	Totals			\$0.00	\$1,487.80

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