

Murrieta Valley Cemetery District
1026 Pacific Western-Revenue-Green, 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.

Summary	USD
Statement beginning balance	22,062.38
Checks and payments cleared (3)	-25,485.58
Deposits and other credits cleared (5)	24,650.00
Statement ending balance	<u>21,226.80</u>
Register balance as of 11/30/2024	21,226.80
Cleared transactions after 11/30/2024	0.00
Uncleared transactions after 11/30/2024	-21,175.00
Register balance as of 12/18/2024	<u>51.80</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Expense		Banc of California	-330.58
11/08/2024	Check	1008	County of Riverside	✓ -3,630.00
11/08/2024	Check	1009	County of Riverside	✓ -21,525.00
Total				-25,485.58

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Deposit		Sesma, Brittney	✓ 3,475.00
11/04/2024	Deposit		Bouvet, Adam Louis	✓ 4,735.00
11/08/2024	Deposit		Verougstraete, Ty James	✓ 5,915.00
11/08/2024	Deposit			✓ 9,580.00
11/22/2024	Deposit		Bowers, Angie V.	✓ 945.00
Total				24,650.00

Additional Information

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Check	1011	County of Riverside	-4,840.00
12/02/2024	Check	1012	County of Riverside	-16,335.00
Total				-21,175.00



BANC OF CALIFORNIA

P.O. Box 131207

Carlsbad, CA 92013-1207

Return Service Requested

00020234-0075769-0001-0003-TIMR8007341201246652

Last statement: October 31, 2024
This statement: November 30, 2024
Total days in statement period: 30

MURRIETA VALLEY CEMETERY DISTRICT
(COUNTY EXCHANGE)
42800 IVY ST
MURRIETA CA 92562

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XXXXXX1789
(2)

Direct inquiries to:
877-770-2262

Banc Of California
41381 Kalmia St
Murrieta CA 92562

Public Funds Checking

Account number	XXXXXX1789	Beginning balance	\$22,062.38
Enclosures	2	Total additions	24,650.00
Low balance	\$20,281.80	Total subtractions	25,485.58
Average balance	\$32,899.19	Ending balance	\$21,226.80
Avg collected balance	\$32,899		

CHECKS

Number	Date	Amount	Number	Date	Amount
1008	11-21	3,630.00	1009	11-21	21,525.00

DEBITS

Date	Description	Subtractions
11-01	ACH Debit BANKCARD MTHLY FEES 241031 628115000751539	49.65
11-01	ACH Debit BANKCARD MTHLY FEES 241031 628115000762367	277.03
11-04	ACH Debit FIRSTFUND ACH FIRSTFUND 241104 00000009800719	3.90

CREDITS

Date	Description	Additions
11-04	ACH Credit BANKCARD SETTLEMENT 241101 628115000762367	3,475.00

00020234-0075769-0001-0003-TIMR8007341201246652(00020234)-000075771





P.O. Box 131207
 Carlsbad, CA 92013-1207
 Return Service Requested

MURRIETA VALLEY CEMETERY DISTRICT
 November 30, 2024

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 XXXXXX1789

Date	Description	Additions
11-04	ACH Credit BANKCARD SETTLEMENT 241102 628115000751539	4,735.00
11-08	ACH Credit GOE E-CHECK SETTLEMENT 241108 00000009891172	5,915.00
11-08	ACH Credit BANKCARD SETTLEMENT 241107 628115000762367	9,580.00
11-22	ACH Credit BANKCARD SETTLEMENT 241121 628115000751539	945.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	22,062.38	11-04	29,941.80	11-21	20,281.80
11-01	21,735.70	11-08	45,436.80	11-22	21,226.80

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00020234-0075771-0002-0003-TIMR8007341201246652(00020234)-000075773



Thank you for banking with Banc Of California

MURRIETA VALLEY CEMETERY DISTRICT
 4200 IV STREET
 MURRIETA, CA 92562
 (951) 677-4223

PACIFIC WESTERN BANK
 1700 CALIF STREET
 MURRIETA, CA 92562
 90-30201222

1008
 11/08/2024

PAY TO THE ORDER OF: County of Riverside \$ **3,630.00

Three thousand six hundred thirty and 00/100 DOLLARS

MEMO
 County of Riverside
 Office of Auditor-Controller
 P.O. Box 1326
 Riverside, CA 92502-1326

[Signature]

001008 1222382004 1002271789*

11/21/2024 1008 \$3,630.00

MURRIETA VALLEY CEMETERY DISTRICT
 4200 IV STREET
 MURRIETA, CA 92562
 (951) 677-4223

PACIFIC WESTERN BANK
 1700 CALIF STREET
 MURRIETA, CA 92562
 90-30201222

1009
 11/08/2024

PAY TO THE ORDER OF: County of Riverside \$ **21,525.00

Twenty-one thousand five hundred twenty-five and 00/100 DOLLARS

MEMO
 County of Riverside
 Office of Auditor-Controller
 P.O. Box 1326
 Riverside, CA 92502-1326

[Signature]

001009 1222382004 1002271789*

11/21/2024 1009 \$21,525.00

00020234-0075773-0003-0003-TIMR8007341201246652(00020234)-000075775

