

**Malaga County Water District**  
**Reconciliation Summary**  
**1000-Wells Fargo Checking, Period Ending 05/31/2024**

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	<u>May 31, 24</u>
<b>Beginning Balance</b>	1,660,250.61
<b>Cleared Transactions</b>	
Checks and Payments - 131 items	-1,042,502.38
Deposits and Credits - 14 items	442,334.79
	<u>-600,167.59</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>1,060,083.02</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 33 items	-44,551.95
Deposits and Credits - 3 items	323.11
	<u>-44,228.84</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 05/31/2024</b>	<b><u>1,015,854.18</u></b>
<b>Ending Balance</b>	1,015,854.18