

Malaga County Water District
Reconciliation Summary
1000-Wells Fargo Checking, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	1,060,083.02
Cleared Transactions	
Checks and Payments - 103 items	-365,566.69
Deposits and Credits - 10 items	360,256.38
Total Cleared Transactions	-5,310.31
Cleared Balance	<u>1,054,772.71</u>
Uncleared Transactions	
Checks and Payments - 48 items	-175,816.75
Deposits and Credits - 4 items	331.77
Total Uncleared Transactions	-175,484.98
Register Balance as of 06/30/2024	<u>879,287.73</u>
New Transactions	
Checks and Payments - 4 items	-2,573.91
Total New Transactions	-2,573.91
Ending Balance	<u>876,713.82</u>