

**Malaga County Water District**  
**Reconciliation Summary**  
**1000-Wells Fargo Checking, Period Ending 03/31/2024**

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	<u>Mar 31, 24</u>
<b>Beginning Balance</b>	442,365.78
<b>Cleared Transactions</b>	
Checks and Payments - 120 items	-537,736.30
Deposits and Credits - 5 items	987,837.25
	<u>450,100.95</u>
<b>Cleared Balance</b>	<b>892,466.73</b>
	<u><u>892,466.73</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 27 items	-43,883.02
Deposits and Credits - 3 items	323.11
	<u>-43,559.91</u>
<b>Register Balance as of 03/31/2024</b>	<b>848,906.82</b>
	<u><u>848,906.82</u></u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-2,360.00
	<u>-2,360.00</u>
<b>Ending Balance</b>	<b>846,546.82</b>
	<u><u>846,546.82</u></u>