JDoe Inflow Heating and Cooling 2022

21000 Chase 1125, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 01/16/2022

Reconciled by: Holly Edis

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

Summary

	USD
Statement beginning balance	5,932.31
Charges and cash advances cleared (20)	29,399.31
Payments and credits cleared (1)	-25,000.00
Statement ending balance	10,331.62
Register balance as of 01/31/2021	10,331.62

Details

Charges and cash advances cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Expense		City of San Diego	1,500.00
01/04/2021	Expense		Home Depot	9,267.32
01/05/2021	Expense		Happy Cans	400.00
01/10/2021	Expense		PAG Fuel	2,275.32
01/10/2021	Expense		Office Flow Products	267.55
01/10/2021	Expense		Home Depot	1,726.73
01/10/2021	Expense		Apple Store	5,180.76
01/15/2021	Expense		Intuit Merchant Services	70.00
01/15/2021	Expense			97.81
01/15/2021	Expense		Seasonal Tires & Service	2,679.25
01/15/2021	Expense		Industrial Uniforms Inc.	275.00
01/18/2021	Expense		City of San Diego	500.00
01/22/2021	Expense		PTAC Security Systems	198.00
01/22/2021	Expense		Delta T Telephone & Internet	809.44
01/25/2021	Expense		CA DMV	353.00
01/25/2021	Expense		CA DMV	561.00
01/25/2021	Expense		CA DMV	234.66
01/25/2021	Expense		Chase CC	253.22
01/25/2021	Expense		PAG Fuel	2,374.25
01/25/2021	Expense		CA DMV	376.00
Total				29,399.31

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2021	Expense		Chase CC	-25,000.00
Total				-25,000.00