JDoe Inflow Heating and Cooling 2022

10200 Savings 9101, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 01/18/2022

Reconciled by: Holly Edis

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

Summary

	USD
Statement beginning balance	10,000.00
Interest earned	7.50
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	10,000.00
Statement ending balance	20,007.50
Register balance as of 01/31/2021	20,007.50
Cleared transactions after 01/31/2021	0.00
Uncleared transactions after 01/31/2021	20,000.00
Register balance as of 01/18/2022	40,007.50

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2021	Transfer			10,000.00
Total				10,000.00