JDoe Inflow Heating and Cooling 2022

10100 Payroll 5678, Period Ending 02/28/2021

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	34,057.30
Checks and payments cleared (5)	-43,456.14
Deposits and other credits cleared (2)	60,000.00
Statement ending balance	50,601.16
Register balance as of 02/28/2021	50,601.16
Cleared transactions after 02/28/2021	0.00
Uncleared transactions after 02/28/2021	16,683.36
Register balance as of 01/18/2022	67,284.52

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2021	Journal	AJE 021221		-12,895.03
02/15/2021	Expense		Internal Revenue Service	-8,952.08
02/15/2021	Expense			-8,295.50
02/26/2021	Journal	AJE 022621		-12,895.03
02/28/2021	Expense			-418.50
Total				-43,456.14

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2021	Transfer			30,000.00
02/26/2021	Transfer			30,000.00
Total				60,000.00