JDoe Inflow Heating and Cooling 2022

21000 Chase 1125, Period Ending 12/31/2020

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	0.00
Charges and cash advances cleared (1)	5,932.31
Payments and credits cleared (0)	0.00
Statement ending balance	5,932.31
Register balance as of 12/31/2020	5,932.31
Cleared transactions after 12/31/2020	0.00
Uncleared transactions after 12/31/2020	4,399.31
Register balance as of 01/16/2022	10,331.62

Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	AJE 01		5,932.31
Total				5,932.31