JDoe Inflow Heating and Cooling 2022

10000 Checking 1234, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 01/20/2022

Reconciled by: Holly Edis

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

Summary

	USD
Statement beginning balance	52,699.22
Checks and payments cleared (26)	-270,181.71
Deposits and other credits cleared (3)	341,084.54
Statement ending balance	123,602.05
Uncleared transactions as of 02/28/2021	50,000.00
Register balance as of 02/28/2021	173,602.05
Cleared transactions after 02/28/2021	0.00
Uncleared transactions after 02/28/2021	-42,047.07
Register balance as of 01/20/2022	131,554.98

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2021	Expense		BTU Energy Inc.	-623.24
02/01/2021	Expense		Josh Hawkins, LLC	-6,000.00
02/01/2021	Expense		SD Trash & Water	-322.75
02/03/2021	Bill Payment	5002	Chiller HVAC Parts House	-28,427.88
02/10/2021	Expense		Plenum Liability Insurance	-2,150.00
02/10/2021	Expense		Radiant Advertising	-5,125.00
02/10/2021	Expense		OAT Auto Insurance	-625.00
02/10/2021	Expense		Lucca Accounting	-795.00
02/10/2021	Expense		Intuit Merchant Services	-995.77
02/10/2021	Expense		HFPF Financial LOC	-525.00
02/10/2021	Expense		Centrifugal Bond Insurance	-3,000.00
02/10/2021	Expense		ACH Auto Loans	-541.00
02/10/2021	Bill Payment	5003	Chiller HVAC Parts House	-70,969.61
02/12/2021	Transfer			-30,000.00
02/12/2021	Transfer			-3,000.00
02/15/2021	Expense		Thermal Zone	-6,275.69
02/15/2021	Expense		ACH Auto Loans	-1,247.00
02/19/2021	Sales Tax Payment			-15,179.44
02/24/2021	Bill Payment	5004	SEER Construction, LLC	-30,000.00
02/25/2021	Expense		ACH Auto Loans	-831.00
02/25/2021	Expense		Chase CC	-20,000.00
02/25/2021	Expense		Chase Bank	-12.00
02/25/2021	Transfer			-10,000.00
02/25/2021	Expense		Watts WC Insurance	-536.33
02/26/2021	Transfer			-3,000.00
02/26/2021	Transfer			-30,000.00
Total				-270,181.71

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2021	Deposit			249,938.85
02/08/2021	Deposit			1,964.96
02/15/2021	Deposit			89,180.73
Total				341,084.54