JDoe Inflow Heating and Cooling 2022

10100 Payroll 5678, Period Ending 03/31/2021

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	50,601.16
Checks and payments cleared (5)	-43,316.64
Deposits and other credits cleared (2)	60,000.00
Statement ending balance	67,284.52
Register balance as of 03/31/2021	67,284.52

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2021	Journal	AJE 031221		-12,895.03
03/15/2021	Expense			-8,295.50
03/15/2021	Expense		Internal Revenue Service	-8,952.08
03/26/2021	Journal	AJE 032621		-12,895.03
03/31/2021	Expense			-279.00
Total				-43,316.64

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2021	Transfer			30,000.00
03/26/2021	Transfer			30,000.00
Total				60,000.00