JDoe Inflow Heating and Cooling 2022

10000 Checking 1234, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 01/21/2022

Reconciled by: Holly Edis

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

Summary

	USD
Statement beginning balance	123,602.05
Checks and payments cleared (28)	-232,683.08
Deposits and other credits cleared (4)	190,636.01
Statement ending balance	81,554.98
Uncleared transactions as of 03/31/2021	50,000.00
Register balance as of 03/31/2021	131,554.98

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2021	Expense		SD Trash & Water	-317.61
03/01/2021	Expense		BTU Energy Inc.	-633.21
03/01/2021	Expense		Josh Hawkins, LLC	-6,000.00
03/10/2021	Expense		Radiant Advertising	-5,125.00
03/10/2021	Expense		Plenum Liability Insurance	-2,150.00
03/10/2021	Expense		OAT Auto Insurance	-625.00
03/10/2021	Expense		Mansfield Legal Firm	-3,500.00
03/10/2021	Expense		Lucca Accounting	-6,500.00
03/10/2021	Expense		Lucca Accounting	-795.00
03/10/2021	Expense		HFPF Financial LOC	-525.00
03/10/2021	Expense		ACH Auto Loans	-541.00
03/10/2021	Expense		Intuit Merchant Services	-1,025.23
03/10/2021	Bill Payment	5006	Chiller HVAC Parts House	-39,163.53
03/10/2021	Bill Payment	5005	Chiller HVAC Parts House	-13,720.36
03/12/2021	Transfer			-30,000.00
03/12/2021	Transfer			-3,000.00
03/15/2021	Expense		ACH Auto Loans	-1,247.00
03/15/2021	Expense		Thermal Zone	-6,275.69
03/25/2021	Expense		Chase CC	-30,000.00
03/25/2021	Transfer			-10,000.00
03/25/2021	Expense		Watts WC Insurance	-536.33
03/25/2021	Expense		Chase Bank	-12.00
03/25/2021	Expense		ACH Auto Loans	-831.00
03/25/2021	Bill Payment	5007	SEER Construction, LLC	-30,000.00
03/26/2021	Transfer			-3,000.00
03/26/2021	Transfer			-30,000.00
03/31/2021	Sales Tax Payment			-7,019.03
03/31/2021	Refund	5008	Service Calls	-141.09
Total				-232,683.08

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2021	Deposit			60,964.65
03/10/2021	Deposit			1,964.96
03/17/2021	Deposit			86,250.00
03/31/2021	Deposit		Service Calls	41,456.40
Total				190,636.01