JDoe Inflow Heating and Cooling 2022

10200 Savings 9101, 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	30,018.75
Interest earned	15.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	10,000.00
Statement ending balance	40,033.75
Register balance as of 03/31/2021	40,033.75

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Transfer			10,000.00
Total				10,000.00