JDoe Inflow Heating and Cooling 2022

10100 Payroll 5678, Period Ending 01/31/2021

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	15,000.00
Checks and payments cleared (5)	-40,942.70
Deposits and other credits cleared (2)	60,000.00
Statement ending balance	34,057.30
Register balance as of 01/31/2021	34,057.30
Cleared transactions after 01/31/2021	0.00
Uncleared transactions after 01/31/2021	-86,772.78
Register balance as of 01/16/2022	-52,715.48

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2021	Journal	AJE 011521		-12,895.03
01/15/2021	Expense		Internal Revenue Service	-7,629.88
01/15/2021	Expense			-7,243.76
01/25/2021	Expense			-279.00
01/29/2021	Journal	AJE 012921		-12,895.03
Total				-40,942.70

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2021	Transfer			30,000.00
01/29/2021	Transfer			30,000.00
Total				60,000.00