JDoe Inflow Heating and Cooling 2022

10000 Checking 1234, Period Ending 12/31/2020

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	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	30,250.25
Statement ending balance	30,250.25
Register balance as of 12/31/2020	30,250.25
Cleared transactions after 12/31/2020	0.00
Uncleared transactions after 12/31/2020	326,798.58
Register balance as of 01/16/2022	357,048.83

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	AJE 01		30,250.25
Total				30,250.25