JDoe Inflow Heating and Cooling 2022

10000 Checking 1234, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 01/19/2022

Reconciled by: Holly Edis

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

Summary USD

Statement beginning balance	30,250.25
Checks and payments cleared (23)	-235,959.91
Deposits and other credits cleared (4)	258,408.88
Statement ending balance	52,699.22

Register balance as of 01/31/2021	52,699.22
Cleared transactions after 01/31/2021	0.00
Uncleared transactions after 01/31/2021	28,855.76
Register balance as of 01/19/2022	81,554.98

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2021	Expense		BTU Energy Inc.	-573.93
01/01/2021	Expense		SD Trash & Water	-315.91
01/01/2021	Expense		Josh Hawkins, LLC	-6,000.00
01/04/2021	Transfer			-3,000.00
01/09/2021	Bill Payment	5001	Chiller HVAC Parts House	-70,000.00
01/10/2021	Expense		Plenum Liability Insurance	-2,150.00
01/10/2021	Expense		OAT Auto Insurance	-625.00
01/10/2021	Expense		Lucca Accounting	-795.00
01/10/2021	Expense		ACH Auto Loans	-541.00
01/10/2021	Expense		Intuit Merchant Services	-927.25
01/10/2021	Expense		Radiant Advertising	-5,125.00
01/10/2021	Expense		HFPF Financial LOC	-525.00
01/15/2021	Transfer			-3,000.00
01/15/2021	Transfer			-30,000.00
01/20/2021	Bill Payment	5000	Chiller HVAC Parts House	-35,752.49
01/25/2021	Transfer			-10,000.00
01/25/2021	Expense		Chase CC	-25,000.00
01/25/2021	Expense		Chase Bank	-12.00
01/25/2021	Expense		Watts WC Insurance	-536.33
01/25/2021	Expense		ACH Auto Loans	-831.00
01/29/2021	Journal	AJE 04 Sales Tax		-7,250.00
01/29/2021	Transfer			-30,000.00
01/29/2021	Transfer			-3,000.00
Total				-235,959.91

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2021	Deposit		Houze Custom Homes:Seasid…	119,250.00
01/20/2021	Deposit		Service Calls	38,720.71
01/20/2021	Deposit			20,438.17
01/20/2021	Deposit		Houze Custom Homes:Padre …	80,000.00
Total				258,408.88