JDoe Inflow Heating and Cooling 2022

10200 Savings 9101, 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)	10,000.00
Statement ending balance	10,000.00
Register balance as of 12/31/2020	10,000.00
Cleared transactions after 12/31/2020	0.00
Uncleared transactions after 12/31/2020	10,000.00
Register balance as of 01/16/2022	20,000.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	AJE 01		10,000.00
Total				10,000.00