

JDoe Sushi Coma Inc 2022

21000 American Express 11008, Period Ending 01/15/2021

RECONCILIATION REPORT

Reconciled on: 01/17/2022

Reconciled by: Kristine Mehler

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

Summary

USD

Statement beginning balance.....	25,860.00
Charges and cash advances cleared (20).....	15,934.32
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>41,794.32</u>

Register balance as of 01/15/2021.....	41,794.32
Cleared transactions after 01/15/2021.....	0.00
Uncleared transactions after 01/15/2021.....	-30,370.02
Register balance as of 01/17/2022.....	11,424.30

Details

Charges and cash advances cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/25/2020	Credit Card Expense		Kani Office Products	3,000.00
12/25/2020	Credit Card Expense		Kani Office Products	3,000.00
12/25/2020	Credit Card Expense		Fugu Smallwares Inc.	2,500.00
12/25/2020	Credit Card Expense		Fugu Smallwares Inc.	2,500.00
01/01/2021	Expense		Tazuna Energy Inc.	573.93
01/01/2021	Expense		Tazuna Energy Inc.	570.22
01/03/2021	Expense		Geta Fuel	68.23
01/05/2021	Expense		CA DMV	560.00
01/08/2021	Expense		Geta Fuel	69.77
01/10/2021	Expense		Fugu Smallwares Inc.	658.12
01/10/2021	Expense		Fugu Smallwares Inc.	703.12
01/10/2021	Expense		Kani Office Products	298.22
01/10/2021	Expense		Kani Office Products	267.55
01/13/2021	Expense		Geta Fuel	66.54
01/15/2021	Expense		Norimake Uniforms Inc.	275.00
01/15/2021	Expense		Shiro Maguro Systems	107.00
01/15/2021	Expense		Shiro Maguro Systems	107.00
01/15/2021	Expense		Intuit QBO Subscription	40.00
01/15/2021	Expense		Norimake Uniforms Inc.	275.00
01/15/2021	Expense		Masu Tires & Service	294.62

Total	15,934.32
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