

JDoe Sushi Coma Inc 2022

10200 Savings 1537, Period Ending 12/31/2020

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.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,000.00
Statement ending balance.....	1,000.00
Register balance as of 12/31/2020.....	1,000.00
Cleared transactions after 12/31/2020.....	0.00
Uncleared transactions after 12/31/2020.....	13,000.00
Register balance as of 01/17/2022.....	14,000.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Journal	AJE01		1,000.00
Total				1,000.00