

Robert Hoye Management Services LLC

Reconciliation Detail

Huntington Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
General Journal	01/24/2020	24JAN			90,000.00	90,000.00
Deposit	02/28/2020				35.29	90,035.29
Deposit	02/28/2020				220.94	90,256.23
Total Deposits and Credits					90,256.23	90,256.23
Total Uncleared Transactions					86,657.70	86,657.70
Register Balance as of 02/29/2020					70,443.92	76,808.79
New Transactions						
Checks and Payments - 82 items						
Check	03/02/2020	ACH	TUFFY ASSOCIAT...		-5,748.76	-5,748.76
Check	03/02/2020	1018	VIRTUAL TECHNO...		-536.25	-6,285.01
Check	03/02/2020	ACH	PLANET FITNESS		-41.83	-6,326.84
Check	03/02/2020	ACH	BP		-25.01	-6,351.85
Check	03/02/2020	ACH	CHILI'S GRILL		-16.39	-6,368.24
Check	03/02/2020	ACH	CHILI'S		-16.39	-6,384.63
Check	03/03/2020	ACH	CENTRA FUNDING...		-707.91	-7,092.54
Check	03/03/2020	ACH	PNC		-300.00	-7,392.54
Check	03/03/2020	ACH	HUNTINGTON VOI...		-300.00	-7,692.54
Check	03/03/2020	ACH	STOP N SHOP		-12.26	-7,704.80
Check	03/05/2020	ACH	STOP N SHOP		-14.01	-7,718.81
General Journal	03/06/2020	17FEB			-3,221.98	-10,940.79
General Journal	03/06/2020	17FEB			-801.49	-11,742.28
General Journal	03/06/2020	17FEB			-339.37	-12,081.65
Check	03/06/2020	ACH	ATL International, Inc		-145.00	-12,226.65
Check	03/06/2020	ACH	METRO SALON		-35.00	-12,261.65
Check	03/07/2020	1022	WORLD TIRE COR...		-856.00	-13,117.65
Check	03/07/2020	1023	GM FINANCIAL		-550.00	-13,667.65
Check	03/07/2020	1021	Laurie Kornos		-50.00	-13,717.65
Check	03/07/2020	ACH	BP		-14.84	-13,732.49
Check	03/09/2020	542	ANDREW STANICK...		-200.00	-13,932.49
Check	03/09/2020	ACH	CHASE FREEDOM		-120.00	-14,052.49
Check	03/09/2020	543	M&A TOOLS		-74.00	-14,126.49
Check	03/09/2020	1020	REPUBLIC SERVIC...		-63.63	-14,190.12
Check	03/09/2020	1024	PIASECKI SERVICE		-55.00	-14,245.12
Check	03/09/2020	ACH	BP		-10.21	-14,255.33
Check	03/09/2020	539	FISHER AUTO PAR...		-6.66	-14,261.99
Check	03/10/2020	ACH	DATA SERVICE CE...		-145.29	-14,407.28
Check	03/10/2020	ACH	MAMA MARYS PIZZA		-40.75	-14,448.03
Check	03/10/2020	ACH	KROGER		-10.35	-14,458.38
Check	03/11/2020	541	LISA HOYE		-300.00	-14,758.38
Check	03/11/2020	ACH	HNB		-40.00	-14,798.38
Check	03/12/2020	1033	COMM-CORE LLC		-745.46	-15,543.84
Check	03/12/2020	546	K&M TIRE		-438.00	-15,981.84
Check	03/12/2020	ACH	CITIBANK		-200.00	-16,181.84
Check	03/12/2020	545	LAPOINT AUTO		-134.06	-16,315.90
Check	03/12/2020	1035	AUTO+ MUFFLER ...		-95.00	-16,410.90
Check	03/12/2020	1034	ADVANCE AUTO P...		-91.13	-16,502.03
Check	03/12/2020	ACH	KROGER		-29.46	-16,531.49
General Journal	03/13/2020	2MAR			-1,966.97	-18,498.46
General Journal	03/13/2020	2MAR			-624.05	-19,122.51
General Journal	03/13/2020	2MAR			-544.15	-19,666.66
Check	03/13/2020	ACH	ATL International, Inc		-395.00	-20,061.66
Check	03/13/2020	ACH	ATL International, Inc		-395.00	-20,456.66
General Journal	03/13/2020	2MAR			-237.61	-20,694.27
Check	03/13/2020	544	ANDREW STANICK...		-85.00	-20,779.27
Check	03/13/2020	ACH	FRONTERA		-25.45	-20,804.72
Check	03/13/2020	ACH	SPEEDWAY		-13.77	-20,818.49
Check	03/14/2020	1027	SHUMAKER LOOP ...		-1,000.00	-21,818.49
Check	03/14/2020	1028	Laurie Kornos		-250.00	-22,068.49
Check	03/14/2020	1029	TOLEDO EDISON		-240.27	-22,308.76
Check	03/14/2020	1025	M & A TOOLS		-74.00	-22,382.76
Check	03/16/2020	ACH	LOAN ME INC		-5,722.99	-28,105.75
Check	03/16/2020	ACH	TANDEM FINANCE ...		-339.93	-28,445.68
Check	03/16/2020	ACH	HNB		-300.00	-28,745.68
Check	03/16/2020	ACH	FDGL LEASE		-203.85	-28,949.53