

Primary Painting and Drywall, Inc.
Reconciliation Detail
Credit Card at Chase, Period Ending 10/09/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						1,596.74
Charges and Cash Advances - 116 items						
Credit Card Charge	08/11/2020		Verizon Wireless	X	-227.40	-227.40
Credit Card Charge	08/12/2020		Home Depot	X	-138.81	-366.21
Credit Card Charge	08/13/2020		BP Fuel	X	-47.55	-413.76
Credit Card Charge	08/13/2020		JC Licht Benjamin M...	X	-30.29	-444.05
Credit Card Charge	08/14/2020		Sherwin Williams	X	-41.30	-485.35
Credit Card Charge	08/16/2020		JC Licht Benjamin M...	X	-273.01	-758.36
Credit Card Charge	08/16/2020		Menards	X	-49.18	-807.54
Credit Card Charge	08/16/2020		PAYPAL	X	-26.11	-833.65
Credit Card Charge	08/16/2020		Home Depot	X	-18.97	-852.62
Credit Card Charge	08/16/2020		JC Licht Benjamin M...	X	-16.91	-869.53
Credit Card Charge	08/17/2020		JC Licht Benjamin M...	X	-95.13	-964.66
Credit Card Charge	08/17/2020		Comcast	X	-50.00	-1,014.66
Credit Card Charge	08/19/2020		LOWE'S	X	-135.43	-1,150.09
Credit Card Charge	08/19/2020		JC Licht Benjamin M...	X	-53.67	-1,203.76
Credit Card Charge	08/19/2020		BP Fuel	X	-49.05	-1,252.81
Credit Card Charge	08/19/2020		JC Licht Benjamin M...	X	-46.26	-1,299.07
Credit Card Charge	08/19/2020		BP Fuel	X	-41.05	-1,340.12
Credit Card Charge	08/20/2020		BP Fuel	X	-8.75	-1,348.87
Credit Card Charge	08/20/2020		Sherwin Williams	X	-139.81	-1,488.68
Credit Card Charge	08/20/2020		STAPLES	X	-63.74	-1,552.42
Credit Card Charge	08/21/2020		Sherwin Williams	X	-28.75	-1,581.17
Credit Card Charge	08/21/2020		JC Licht Benjamin M...	X	-19.66	-1,600.83
Credit Card Charge	08/23/2020		Sherwin Williams	X	-89.56	-1,690.39
Credit Card Charge	08/23/2020		Sherwin Williams	X	-86.24	-1,776.63
Credit Card Charge	08/23/2020		Sherwin Williams	X	-22.39	-1,799.02
Credit Card Charge	08/24/2020		JEWEL OSCO	X	-63.83	-1,862.85
Credit Card Charge	08/25/2020		Full Source	X	-95.68	-1,958.53
Credit Card Charge	08/26/2020		SAMS CLUB	X	-105.05	-2,063.58
Credit Card Charge	08/26/2020		Sherwin Williams	X	-102.15	-2,165.73
Credit Card Charge	08/26/2020		BP Fuel	X	-41.65	-2,207.38
Credit Card Charge	08/27/2020		Home Depot	X	-70.64	-2,278.02
Credit Card Charge	08/27/2020		JC Licht Benjamin M...	X	-49.71	-2,327.73
Credit Card Charge	08/27/2020		Sherwin Williams	X	-43.42	-2,371.15
Credit Card Charge	08/27/2020		I Pass	X	-40.00	-2,411.15
Credit Card Charge	08/27/2020		Sherwin Williams	X	-35.09	-2,446.24
Credit Card Charge	08/28/2020		JC Licht Benjamin M...	X	-304.49	-2,750.73
Credit Card Charge	08/28/2020		JC Licht Benjamin M...	X	-98.96	-2,849.69
Credit Card Charge	08/28/2020		Sherwin Williams	X	-21.86	-2,871.55
Credit Card Charge	08/30/2020		Shell Oil	X	-54.06	-2,925.61
Credit Card Charge	08/30/2020		JC Licht Benjamin M...	X	-51.59	-2,977.20
Credit Card Charge	08/31/2020		JC Licht Benjamin M...	X	-97.95	-3,075.15
Credit Card Charge	08/31/2020		Sherwin Williams	X	-81.73	-3,156.88
Credit Card Charge	09/01/2020		Speedway	X	-42.14	-3,199.02
Credit Card Charge	09/01/2020		Menards	X	-31.42	-3,230.44
Credit Card Charge	09/01/2020		Home Depot	X	-22.41	-3,252.85
Credit Card Charge	09/02/2020		Sherwin Williams	X	-414.43	-3,667.28
Credit Card Charge	09/02/2020		JC Licht Benjamin M...	X	-70.90	-3,738.18
Credit Card Charge	09/02/2020		Home Depot	X	-28.26	-3,766.44
Credit Card Charge	09/03/2020		JC Licht Benjamin M...	X	-75.79	-3,842.23
Credit Card Charge	09/03/2020		Sherwin Williams	X	-33.77	-3,876.00
Credit Card Charge	09/03/2020		Sherwin Williams	X	-12.70	-3,888.70
Credit Card Charge	09/04/2020		JC Licht Benjamin M...	X	-185.91	-4,074.61
Credit Card Charge	09/04/2020		JC Licht Benjamin M...	X	-37.90	-4,112.51
Credit Card Charge	09/06/2020		JC Licht Benjamin M...	X	-198.90	-4,311.41
Credit Card Charge	09/06/2020		BP Fuel	X	-32.61	-4,344.02
Credit Card Charge	09/06/2020		JC Licht Benjamin M...	X	-27.13	-4,371.15
Credit Card Charge	09/07/2020		JC Licht Benjamin M...	X	-104.46	-4,475.61
Credit Card Charge	09/07/2020		Shell Oil	X	-51.69	-4,527.30
Credit Card Charge	09/09/2020		Sherwin Williams	X	-122.82	-4,650.12
Credit Card Charge	09/09/2020		Sherwin Williams	X	-118.27	-4,768.39
Credit Card Charge	09/09/2020		Sherwin Williams	X	-29.01	-4,797.40
Credit Card Charge	09/11/2020		Verizon Wireless	X	-225.37	-5,022.77
Credit Card Charge	09/13/2020		Sherwin Williams	X	-67.42	-5,090.19
Credit Card Charge	09/13/2020		Home Depot	X	-65.07	-5,155.26
Credit Card Charge	09/14/2020		Sherwin Williams	X	-574.00	-5,729.26

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Credit Card Charge	09/03/2020		Sherwin Williams		-33.77	-3,876.00
Credit Card Charge	09/03/2020		Sherwin Williams		-12.70	-3,888.70
Credit Card Charge	09/04/2020		JC Licht Benjamin M...		-185.91	-4,074.61
Credit Card Charge	09/04/2020		JC Licht Benjamin M...		-37.90	-4,112.51
Credit Card Charge	09/06/2020		JC Licht Benjamin M...		-198.90	-4,311.41
Credit Card Charge	09/06/2020		BP Fuel		-32.61	-4,344.02
Credit Card Charge	09/06/2020		JC Licht Benjamin M...		-27.13	-4,371.15
Credit Card Charge	09/07/2020		JC Licht Benjamin M...		-104.46	-4,475.61
Credit Card Charge	09/07/2020		Shell Oil		-51.69	-4,527.30
Credit Card Charge	09/09/2020		Sherwin Williams		-122.82	-4,650.12
Credit Card Charge	09/09/2020		Sherwin Williams		-118.27	-4,768.39
Credit Card Charge	09/09/2020		Sherwin Williams		-29.01	-4,797.40
Credit Card Charge	09/11/2020		Verizon Wireless		-225.37	-5,022.77
Credit Card Charge	09/13/2020		Sherwin Williams		-67.42	-5,090.19
Credit Card Charge	09/13/2020		Home Depot		-65.07	-5,155.26
Credit Card Charge	09/14/2020		Sherwin Williams		-574.00	-5,729.26
Credit Card Charge	09/14/2020		JC Licht Benjamin M...		-58.30	-5,787.56
Credit Card Charge	09/15/2020		Sherwin Williams		-66.49	-5,854.05
Credit Card Charge	09/15/2020		BP Fuel		-51.87	-5,905.92
Credit Card Charge	09/15/2020		Sherwin Williams		-42.01	-5,947.93
Credit Card Charge	09/17/2020		JC Licht Benjamin M...		-159.26	-6,107.19
Credit Card Charge	09/17/2020		Comcast		-50.00	-6,157.19
Credit Card Charge	09/17/2020		Sherwin Williams		-43.12	-6,200.31
Credit Card Charge	09/18/2020		JC Licht Benjamin M...		-162.29	-6,362.60
Credit Card Charge	09/18/2020			M	-42.12	-6,404.72
Credit Card Charge	09/20/2020		Sherwin Williams		-212.57	-6,617.29
Credit Card Charge	09/20/2020		Sherwin Williams		-94.79	-6,712.08
Credit Card Charge	09/20/2020		JC Licht Benjamin M...		-93.32	-6,805.40
Credit Card Charge	09/21/2020		SAMS CLUB		-105.35	-6,910.75
Credit Card Charge	09/21/2020		JC Licht Benjamin M...		-61.18	-6,971.93
Credit Card Charge	09/22/2020		Ebay	M	-478.13	-7,450.06
Credit Card Charge	09/22/2020		L & W Supply		-213.37	-7,663.43
Credit Card Charge	09/22/2020		Sherwin Williams		-35.21	-7,698.64
Credit Card Charge	09/24/2020		JC Licht Benjamin M...		-202.42	-7,901.06
Credit Card Charge	09/24/2020		Sherwin Williams		-67.88	-7,968.94
Credit Card Charge	09/24/2020		Shell Oil		-40.50	-8,009.44
Credit Card Charge	09/24/2020		BP Fuel		-39.14	-8,048.58
Credit Card Charge	09/25/2020		I Pass		-40.00	-8,088.58
Credit Card Charge	09/27/2020		JC Licht Benjamin M...		-49.36	-8,137.94
Credit Card Charge	09/27/2020		JC Licht Benjamin M...		-28.17	-8,166.11
Credit Card Charge	09/28/2020		JC Licht Benjamin M...		-21.49	-8,187.60
Credit Card Charge	09/29/2020		BP Fuel		-54.41	-8,242.01
Credit Card Charge	09/30/2020		Sherwin Williams		-246.00	-8,488.01
Credit Card Charge	09/30/2020		JC Licht Benjamin M...		-209.93	-8,697.94
Credit Card Charge	09/30/2020		FCP Euro	M	-42.98	-8,740.92
Credit Card Charge	09/30/2020		Sherwin Williams		-29.15	-8,770.07
Credit Card Charge	10/01/2020		Sherwin Williams		-45.72	-8,815.79
Credit Card Charge	10/01/2020		BP Fuel		-37.03	-8,852.82
Credit Card Charge	10/01/2020		Sherwin Williams		-20.68	-8,873.50
Credit Card Charge	10/02/2020		JC Licht Benjamin M...		-345.00	-9,218.50
Credit Card Charge	10/02/2020		Sherwin Williams		-134.69	-9,353.19
Credit Card Charge	10/02/2020		Home Depot		-78.39	-9,431.58
Credit Card Charge	10/04/2020		JC Licht Benjamin M...		-103.68	-9,535.26
Credit Card Charge	10/04/2020		Menards		-49.31	-9,584.57
Credit Card Charge	10/04/2020		JC Licht Benjamin M...		-43.40	-9,627.97
Credit Card Charge	10/04/2020		Home Depot		-36.36	-9,664.33
Credit Card Charge	10/05/2020		Sherwin Williams		-66.49	-9,730.82
Credit Card Charge	10/06/2020		Sherwin Williams		-158.78	-9,889.60
Credit Card Charge	10/06/2020		MEIJER	M	-44.58	-9,934.18
Credit Card Charge	10/06/2020		Vista Print	M	-43.50	-9,977.68
Credit Card Charge	10/06/2020		Sherwin Williams		-22.01	-9,999.69
Credit Card Charge	10/07/2020		Sherwin Williams		-45.80	-10,045.49
Credit Card Charge	10/08/2020		BP Fuel		-40.00	-10,085.49
Credit Card Charge	10/08/2020		AUTOZONE		-17.27	-10,102.76
Credit Card Charge	10/09/2020		JC Licht Benjamin M...		-193.52	-10,296.28
Credit Card Charge	10/09/2020		JC Licht Benjamin M...		-38.96	-10,335.24
Credit Card Charge	10/09/2020		JC Licht Benjamin M...		-21.49	-10,356.73
Credit Card Charge	10/11/2020		Verizon Wireless		-225.37	-10,582.10