

RECONCILIATION

Bank #: 01 OPERATING ACCOUNT      1007    Operating Account  
 G/L Acct Bal:    71,703.46  
 Bank Balance:    79,209.87  
 Statement date: 06/30/25

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
68	04/10/23	LEANWEBZ		225.00	
94	06/27/23	LEANWEBZ		112.50	
244	05/22/25	RENEE GAUTHIER		3,352.48	
GJ-018	05/29/25	CK1723 - Due fr Affiliate			566.18
250	06/21/25	ALL BRITE POOL & SPA, LLC		810.28	
251	06/21/25	AZ PEST ELIMINATION		157.00	
252	06/21/25	LEANWEBZ		100.00	
253	06/21/25	LEBARRE OKSNEE		970.90	
255	06/21/25	HMS LANDSCAPE & DESIGN		1,686.00	
256	06/26/25	CARPENTER AND HAZLEWOOD		572.00	
257	06/26/25	ELAN, LLC		86.43	
Total Outstanding				8,072.59	566.18

**Bank Reconciliation Summary**

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Checkbook Balance	71,703.46	Reconciling Balance	79,209.87
Uncleared Checks, Credits	8,072.59 +	Bank Stmt. Balance	79,209.87
Uncleared Deposits, Debits	566.18 -	Difference	0.00