

RECONCILIATION

Bank #: 01 OPERATING ACCOUNT 1007 Operating Account
 G/L Acct Bal: 70,720.40
 Bank Balance: 74,815.13
 Statement date: 05/31/25

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	
241	05/22/25	ALL BRITE POOL & SPA, LLC		570.26	
242	05/22/25	AZ PEST ELIMINATION		157.00	
244	05/22/25	RENEE GAUTHIER		3,352.48	
246	05/28/25	BEEKEEPER		195.00	
247	05/28/25	SOUTHDATA		48.67	
GJ-018	05/29/25	CK1723 - Due fr Affiliate			566.18
Total Outstanding				4,660.91	566.18

Bank Reconciliation Summary

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Checkbook Balance	70,720.40	Reconciling Balance	74,815.13
Uncleared Checks, Credits	4,660.91 +	Bank Stmt. Balance	74,815.13
Uncleared Deposits, Debits	566.18 -	Difference	0.00