

RECONCILIATION

Bank #: 01 OPERATING ACCOUNT      1007    Operating Account  
 G/L Acct Bal:    4,511.75  
 Bank Balance:    4,530.45  
 Statement date: 10/31/25

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

282	09/20/25	LEAN DIGITAL SYSTEMS, LLC		18.70	
Total Outstanding				18.70	.00

Bank Reconciliation Summary

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Checkbook Balance	4,511.75	Reconciling Balance	4,530.45
Uncleared Checks, Credits	18.70 +	Bank Stmt. Balance	4,530.45
Uncleared Deposits, Debits	0.00	Difference	0.00