

RECONCILIATION

Bank #: 01 OPERATING ACCOUNT      1007    Operating Account  
 G/L Acct Bal: 64,465.76  
 Bank Balance: 66,684.08  
 Statement date: 07/31/25

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	
GJ-018	05/29/25	CK1723 - Due fr Affiliate			566.18
252	06/21/25	LEANWEBZ		100.00	
259	07/15/25	AZ PEST ELIMINATION		157.00	
268	07/24/25	HMS LANDSCAPE & DESIGN		600.00	
GJ-019	07/24/25	July lockbox posted 8/1		340.00	
GJ-019	07/28/25	July lockbox posted 8/1		400.00	
GJ-019	07/29/25	July lockbox posted 8/1		510.00	
GJ-019	07/30/25	July lockbox posted 8/1		340.00	
Total Outstanding				2,784.50	566.18

Bank Reconciliation Summary

=====

Checkbook Balance	64,465.76	Reconciling Balance	66,684.08
Uncleared Checks, Credits	2,784.50 +	Bank Stmt. Balance	66,684.08
Uncleared Deposits, Debits	566.18 -	Difference	0.00