

RECONCILIATION

Bank #: 01 OPERATING ACCOUNT 1007 Operating Account
 G/L Acct Bal: 13,903.75
 Bank Balance: 16,136.79
 Statement date: 01/31/25

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	
219	01/25/25	ALL BRITE POOL & SPA, LLC		301.25	
220	01/25/25	AZ PEST ELIMINATION		157.00	
221	01/25/25	SOUTHDATA		12.29	
222	01/29/25	HMS LANDSCAPE & DESIGN		1,425.00	
		Total Outstanding		2,233.04	.00

Bank Reconciliation Summary

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Checkbook Balance	13,903.75	Reconciling Balance	16,136.79
Uncleared Checks, Credits	2,233.04 +	Bank Stmt. Balance	16,136.79
Uncleared Deposits, Debits	0.00	Difference	0.00