

RECONCILIATION

Bank #: 03 RESERVE ACCOUNT                      1072    Reserve Account  
 G/L Acct Bal:    13,431.02  
 Bank Balance:    43,431.02  
 Statement date: 01/31/25

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

17	01/29/25	AEL ROOFING SERVICES LLC		30,000.00	
Total Outstanding				30,000.00	.00

Bank Reconciliation Summary

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Checkbook Balance	13,431.02	Reconciling Balance	43,431.02
Uncleared Checks, Credits	30,000.00 +	Bank Stmt. Balance	43,431.02
Uncleared Deposits, Debits	0.00	Difference	0.00