

R E C O N C I L I A T I O N

Bank #: 01 OPERATING ACCOUNT 1007 Operating Account
 G/L Acct Bal: 17,060.62
 Bank Balance: 19,184.23
 Statement date: 02/28/25

| 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 | |
| 223 | 02/18/25 | ALL BRITE POOL & SPA, LLC | | 1,786.11 | |
| | | Total Outstanding | | 2,123.61 | .00 |

Bank Reconciliation Summary



| | | | |
|----------------------------|------------|---------------------|-----------|
| Checkbook Balance | 17,060.62 | Reconciling Balance | 19,184.23 |
| Uncleared Checks, Credits | 2,123.61 + | Bank Stmt. Balance | 19,184.23 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |