

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: 15,623.54
 Bank Balance: 29,472.19
 Statement date: 03/31/25

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	
229	03/20/25	ALL BRITE POOL & SPA, LLC		511.15	
234	03/21/25	AEL ROOFING SERVICES LLC		13,000.00	
		Total Outstanding		13,848.65	.00

Bank Reconciliation Summary

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Checkbook Balance	15,623.54	Reconciling Balance	29,472.19
Uncleared Checks, Credits	13,848.65 +	Bank Stmt. Balance	29,472.19
Uncleared Deposits, Debits	0.00	Difference	0.00