

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: 78,962.13
 Bank Balance: 81,893.02
 Statement date: 04/30/25

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	
236	04/23/25	ALL BRITE POOL & SPA, LLC		601.41	
237	04/23/25	AZ PEST ELIMINATION		157.00	
238	04/23/25	HMS LANDSCAPE & DESIGN		1,834.98	
		Total Outstanding		2,930.89	.00

Bank Reconciliation Summary

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Checkbook Balance	78,962.13	Reconciling Balance	81,893.02
Uncleared Checks, Credits	2,930.89 +	Bank Stmt. Balance	81,893.02
Uncleared Deposits, Debits	0.00	Difference	0.00