

## JDoe Sushi Coma Inc

21000 American Express 11008, Period Ending 03/15/2020

## RECONCILIATION REPORT

Reconciled on: 02/07/2021

Reconciled by: Kristine Mehler

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	11,909.22
Charges and cash advances cleared (19).....	4,842.47
Payments and credits cleared (2).....	-3,571.86
Statement ending balance.....	<u>13,179.83</u>

Register balance as of 03/15/2020.....	13,179.83
Cleared transactions after 03/15/2020.....	0.00
Uncleared transactions after 03/15/2020.....	-1,755.53
Register balance as of 02/07/2021.....	<u>11,424.30</u>

## Details

## Charges and cash advances cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2020	Expense		Geta Fuel	70.56
02/22/2020	Expense		Baigai Security Systems	198.00
02/22/2020	Expense		Baigai Security Systems	198.00
02/23/2020	Expense		Geta Fuel	69.25
02/25/2020	Expense		American Express	77.63
03/01/2020	Expense		Tazuna Energy Inc.	415.26
03/01/2020	Expense		Tazuna Energy Inc.	432.67
03/03/2020	Expense		Geta Fuel	70.10
03/08/2020	Expense		Geta Fuel	68.75
03/10/2020	Expense		Fugu Smallwares Inc.	746.64
03/10/2020	Expense		Kani Office Products	398.90
03/10/2020	Expense		Kani Office Products	357.80
03/10/2020	Expense		Fugu Smallwares Inc.	862.96
03/13/2020	Expense		Geta Fuel	71.95
03/15/2020	Expense		Intuit QBO Subscription	40.00
03/15/2020	Expense		Shiro Maguro Systems	107.00
03/15/2020	Expense		Shiro Maguro Systems	107.00
03/15/2020	Expense		Norimake Uniforms Inc.	275.00
03/15/2020	Expense		Norimake Uniforms Inc.	275.00

Total	4,842.47
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## Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/25/2020	Credit Card Payment		American Express	-3,500.00
02/28/2020	Credit Card Credit		Geta Fuel	-71.86

Total	-3,571.86
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## Additional Information

## Uncleared charges and cash advances after 03/15/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2020	Expense		Geta Fuel	73.24
03/20/2020	Expense		Masu Tires & Service	1,056.78
03/22/2020	Expense		Baigai Security Systems	198.00
03/22/2020	Expense		Baigai Security Systems	198.00
03/23/2020	Expense		Geta Fuel	68.99

2/7/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2020	Expense		American Express	83.68
03/27/2020	Expense		Geta Fuel	65.78
Total				1,744.47

Uncleared payments and credits after 03/15/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2020	Expense		American Express	-3,500.00
Total				-3,500.00