

JDoe Sushi Coma Inc

10200 Savings 1537, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 12/02/2020

Reconciled by: Kristine Mehler

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

Summary	USD
Statement beginning balance.....	1,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	3,000.00
Statement ending balance.....	<u>4,000.00</u>
Register balance as of 01/31/2020.....	4,000.00
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	10,000.00
Register balance as of 12/02/2020.....	14,000.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2020	Transfer			3,000.00
Total				3,000.00

Additional Information

Uncleared deposits and other credits after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/25/2020	Transfer			5,000.00
03/25/2020	Transfer			5,000.00
Total				10,000.00