

JDoe Sushi Coma Inc

10000 Checking 1234, Period Ending 03/31/2020

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.....	43,070.35
Checks and payments cleared (30).....	-87,331.11
Deposits and other credits cleared (10).....	104,518.22
Statement ending balance.....	<u>60,257.46</u>

Register balance as of 03/31/2020.....60,257.46

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2020	Check	1022	Maki Property Management	-2,500.00
03/01/2020	Check	1021	Maki Property Management	-3,500.00
03/05/2020	Journal	Payroll 03/05 Salmon		-6,316.76
03/05/2020	Journal	Payroll 03/05 Torrey		-6,295.79
03/10/2020	Expense		Akami Advertising	-1,000.00
03/10/2020	Expense		Kaikeishi Services	-795.00
03/10/2020	Bill Payment	1024	Sushi Foods inc.	-12,141.16
03/10/2020	Expense		Akami Advertising	-1,000.00
03/10/2020	Expense		Awabi Auto Ins.	-304.83
03/10/2020	Bill Payment	1023	Saki Fountain inc.	-1,309.60
03/10/2020	Expense		Kaikeishi Services	-795.00
03/15/2020	Expense		Internal Revenue Service	-10,866.68
03/15/2020	Expense		CA Employment Development...	-7,806.30
03/16/2020	Refund	1067	Online Customers	-8.05
03/16/2020	Refund	1068	Online Customers	-12.87
03/20/2020	Journal	Payroll 03/20 Salmon		-6,571.65
03/20/2020	Journal	Payroll 03/20 Torrey		-6,442.37
03/20/2020	Sales Tax Payment			-5,776.57
03/25/2020	Expense		Boton Telephone	-290.67
03/25/2020	Expense		Miso Cleaning Services	-275.00
03/25/2020	Expense		Miso Cleaning Services	-275.00
03/25/2020	Expense		American Express	-3,500.00
03/25/2020	Expense		Topiko Insurance	-1,200.00
03/25/2020	Expense		Topiko Insurance	-1,200.00
03/25/2020	Expense		Boton Telephone	-280.97
03/25/2020	Expense		Seigo Financial	-370.32
03/25/2020	Transfer			-5,000.00
03/25/2020	Expense		Seigo Financial	-224.52
03/31/2020	Expense		Anago WC Ins.	-636.00
03/31/2020	Expense		Anago WC Ins.	-636.00

Total -87,331.11

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2020	Deposit		Online Customers	13,582.24
03/06/2020	Deposit		Restaurant Customers	12,328.65
03/13/2020	Deposit		Online Customers	13,348.36
03/13/2020	Deposit		Restaurant Customers	12,786.80
03/14/2020	Deposit		Ginger Edamame	696.59
03/15/2020	Deposit		Miso Mimachi	252.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2020	Deposit		Online Customers	13,300.87
03/20/2020	Deposit		Restaurant Customers	12,747.71
03/27/2020	Deposit		Online Customers	13,246.74
03/27/2020	Deposit		Restaurant Customers	12,228.22
Total				104,518.22