

JDoe Sushi Coma Inc

21000 American Express 11008, Period Ending 02/15/2020

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.....	41,794.32
Charges and cash advances cleared (20).....	5,114.90
Payments and credits cleared (1).....	-35,000.00
Statement ending balance.....	<u>11,909.22</u>

Register balance as of 02/15/2020.....	11,909.22
Cleared transactions after 02/15/2020.....	0.00
Uncleared transactions after 02/15/2020.....	-484.92
Register balance as of 02/07/2021.....	<u>11,424.30</u>

Details

Charges and cash advances cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2020	Expense		Geta Fuel	66.98
01/22/2020	Expense		Baigai Security Systems	198.00
01/22/2020	Expense		Baigai Security Systems	198.00
01/23/2020	Expense		Geta Fuel	67.71
01/25/2020	Expense		American Express	84.86
01/28/2020	Expense		Geta Fuel	70.03
02/01/2020	Expense		Tazuna Energy Inc.	571.62
02/01/2020	Expense		Tazuna Energy Inc.	427.35
02/03/2020	Expense		Geta Fuel	68.01
02/08/2020	Expense		Geta Fuel	79.89
02/10/2020	Expense		Kani Office Products	467.50
02/10/2020	Expense		Kani Office Products	422.46
02/10/2020	Expense		Fugu Smallwares Inc.	832.15
02/10/2020	Expense		Fugu Smallwares Inc.	686.24
02/13/2020	Expense		Geta Fuel	70.10
02/15/2020	Expense		Intuit QBO Subscription	40.00
02/15/2020	Expense		Shiro Maguro Systems	107.00
02/15/2020	Expense		Shiro Maguro Systems	107.00
02/15/2020	Expense		Norimake Uniforms Inc.	275.00
02/15/2020	Expense		Norimake Uniforms Inc.	275.00

Total	5,114.90
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Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2020	Credit Card Payment		American Express	-35,000.00

Total	-35,000.00
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Additional Information

Uncleared charges and cash advances after 02/15/2020

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		Kani Office Products	357.80
03/10/2020	Expense		Kani Office Products	398.90
03/10/2020	Expense		Fugu Smallwares Inc.	746.64
03/10/2020	Expense		Fugu Smallwares Inc.	862.96
03/13/2020	Expense		Geta Fuel	71.95
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
03/15/2020	Expense		Intuit QBO Subscription	40.00
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
03/25/2020	Expense		American Express	83.68
03/27/2020	Expense		Geta Fuel	65.78

Total 6,586.94

Uncleared payments and credits after 02/15/2020

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
03/25/2020	Expense		American Express	-3,500.00

Total -7,071.86