

JDoe Sushi Coma Inc

10000 Checking 1234, 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.....	87,100.00
Checks and payments cleared (32).....	-144,274.17
Deposits and other credits cleared (12).....	94,093.53
Statement ending balance.....	<u>36,919.36</u>

Register balance as of 01/31/2020.....	36,919.36
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	23,338.10
Register balance as of 12/02/2020.....	60,257.46

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2020	Check	1006	Maki Property Management	-3,500.00
01/01/2020	Check	1005	Maki Property Management	-2,500.00
01/06/2020	Journal	Payroll 01/06 Torrey		-777.66
01/06/2020	Journal	Payroll 01/06 Salmon		-777.66
01/08/2020	Refund	1063	Online Customers	-16.09
01/10/2020	Bill Payment	1007	Saki Fountain inc.	-1,232.50
01/10/2020	Bill Payment	1011	Sushi Foods inc.	-6,341.52
01/10/2020	Bill Payment	1009	Kensetsu Construction, LLC	-55,000.00
01/10/2020	Bill Payment	1008	Boton Telephone	-200.00
01/10/2020	Expense		Kaikeishi Services	-795.00
01/10/2020	Expense		Akami Advertising	-1,000.00
01/10/2020	Expense		Awabi Auto Ins.	-304.83
01/10/2020	Bill Payment	1012	Tazuna Energy Inc.	-300.00
01/10/2020	Bill Payment	1010	Norimake Uniforms Inc.	-1,000.00
01/10/2020	Expense		Kaikeishi Services	-795.00
01/10/2020	Expense		Akami Advertising	-1,000.00
01/20/2020	Journal	Payroll 01/20 Torrey		-6,660.31
01/20/2020	Journal	Payroll 01/20 Salmon		-5,846.90
01/23/2020	Refund	1064	Online Customers	-12.87
01/25/2020	Expense		Seigo Financial	-224.52
01/25/2020	Expense		Miso Cleaning Services	-275.00
01/25/2020	Expense		Miso Cleaning Services	-275.00
01/25/2020	Expense		Boton Telephone	-275.34
01/25/2020	Expense		Boton Telephone	-265.79
01/25/2020	Bill Payment	1014	Saki Fountain inc.	-918.50
01/25/2020	Expense		Seigo Financial	-370.32
01/25/2020	Bill Payment	1015	Sushi Foods inc.	-11,937.36
01/25/2020	Transfer			-3,000.00
01/25/2020	Credit Card Payment		American Express	-35,000.00
01/25/2020	Bill Payment	1013	Kaikeishi Services	-2,400.00
01/31/2020	Expense		Anago WC Ins.	-636.00
01/31/2020	Expense		Anago WC Ins.	-636.00

Total	-144,274.17
-------	-------------

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2020	Deposit		Online Customers	10,964.39
01/03/2020	Deposit		Restaurant Customers	7,367.73

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2020	Deposit		Online Customers	11,170.02
01/10/2020	Deposit		Restaurant Customers	7,667.75
01/15/2020	Deposit		Ahi Gyoza	252.04
01/17/2020	Deposit		Restaurant Customers	7,727.29
01/17/2020	Deposit		Online Customers	10,898.87
01/24/2020	Deposit		Online Customers	11,488.09
01/24/2020	Deposit		Restaurant Customers	7,822.87
01/31/2020	Deposit		Ahi Gyoza	629.03
01/31/2020	Deposit		Restaurant Customers	7,279.34
01/31/2020	Deposit		Online Customers	10,826.11

Total 94,093.53

Additional Information

Uncleared checks and payments after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2020	Check	1017	Maki Property Management	-2,500.00
02/01/2020	Check	1016	Maki Property Management	-3,500.00
02/05/2020	Journal	Payroll 02/05 Salmon		-6,529.53
02/05/2020	Journal	Payroll 02/05 Torrey		-6,857.27
02/10/2020	Expense		Kaikeishi Services	-795.00
02/10/2020	Expense		Awabi Auto Ins.	-304.83
02/10/2020	Bill Payment	1018	Saki Fountain inc.	-1,015.10
02/10/2020	Bill Payment	1019	Sushi Foods inc.	-12,458.66
02/10/2020	Expense		Akami Advertising	-1,000.00
02/10/2020	Expense		Kaikeishi Services	-795.00
02/10/2020	Expense		Akami Advertising	-1,000.00
02/12/2020	Refund	1065	Online Customers	-12.87
02/15/2020	Expense		Internal Revenue Service	-5,886.42
02/15/2020	Expense		CA Employment Development...	-4,228.64
02/20/2020	Journal	Payroll 02/20 Torrey		-6,255.46
02/20/2020	Journal	Payroll 02/20 Salmon		-6,317.99
02/20/2020	Sales Tax Payment			-5,677.51
02/24/2020	Refund	1066	Online Customers	-12.87
02/25/2020	Credit Card Payment		American Express	-3,500.00
02/25/2020	Bill Payment	1020	Sushi Foods inc.	-11,830.17
02/25/2020	Bill Payment	1020	Saki Fountain inc.	-450.80
02/25/2020	Expense		Boton Telephone	-277.22
02/25/2020	Expense		Boton Telephone	-291.22
02/25/2020	Expense		Miso Cleaning Services	-275.00
02/25/2020	Transfer			-5,000.00
02/25/2020	Expense		Seigo Financial	-223.92
02/25/2020	Expense		Seigo Financial	-370.32
02/25/2020	Expense		Miso Cleaning Services	-275.00
02/28/2020	Expense		Anago WC Ins.	-636.00
02/28/2020	Expense		Anago WC Ins.	-636.00
03/01/2020	Check	1021	Maki Property Management	-3,500.00
03/01/2020	Check	1022	Maki Property Management	-2,500.00
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		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
03/10/2020	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		Akami Advertising	-1,000.00
03/15/2020	Expense		CA Employment Development...	-7,806.30
03/15/2020	Expense		Internal Revenue Service	-10,866.68
03/16/2020	Refund	1068	Online Customers	-12.87
03/16/2020	Refund	1067	Online Customers	-8.05
03/20/2020	Sales Tax Payment			-5,776.57

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2020	Journal	Payroll 03/20 Torrey		-6,442.37
03/20/2020	Journal	Payroll 03/20 Salmon		-6,571.65
03/25/2020	Expense		Seigo Financial	-224.52
03/25/2020	Expense		Seigo Financial	-370.32
03/25/2020	Transfer			-5,000.00
03/25/2020	Expense		Topiko Insurance	-1,200.00
03/25/2020	Expense		Miso Cleaning Services	-275.00
03/25/2020	Expense		Miso Cleaning Services	-275.00
03/25/2020	Expense		Boton Telephone	-290.67
03/25/2020	Expense		Topiko Insurance	-1,200.00
03/25/2020	Expense		American Express	-3,500.00
03/25/2020	Expense		Boton Telephone	-280.97
03/31/2020	Expense		Anago WC Ins.	-636.00
03/31/2020	Expense		Anago WC Ins.	-636.00

Total -176,243.91

Uncleared deposits and other credits after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2020	Deposit		Online Customers	13,197.38
02/07/2020	Deposit		Restaurant Customers	11,371.45
02/14/2020	Deposit		Online Customers	11,476.07
02/14/2020	Deposit		Restaurant Customers	11,025.13
02/15/2020	Deposit		Ginger Edamame	252.04
02/21/2020	Deposit		Restaurant Customers	11,503.73
02/21/2020	Deposit		Online Customers	12,741.10
02/28/2020	Deposit		Restaurant Customers	11,150.80
02/28/2020	Deposit		Online Customers	12,346.09
03/06/2020	Deposit		Online Customers	13,582.24
03/06/2020	Deposit		Restaurant Customers	12,328.65
03/13/2020	Deposit		Restaurant Customers	12,786.80
03/13/2020	Deposit		Online Customers	13,348.36
03/14/2020	Deposit		Ginger Edamame	696.59
03/15/2020	Deposit		Miso Mimachi	252.04
03/20/2020	Deposit		Restaurant Customers	12,747.71
03/20/2020	Deposit		Online Customers	13,300.87
03/27/2020	Deposit		Online Customers	13,246.74
03/27/2020	Deposit		Restaurant Customers	12,228.22

Total 199,582.01