

JDoe Sushi Coma Inc

21000 American Express 11008, Period Ending 01/15/2020

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.....	25,860.00
Charges and cash advances cleared (20).....	15,934.32
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>41,794.32</u>

Register balance as of 01/15/2020.....	41,794.32
Cleared transactions after 01/15/2020.....	0.00
Uncleared transactions after 01/15/2020.....	-28,777.02
Register balance as of 12/02/2020.....	13,017.30

Details

Charges and cash advances cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/25/2019	Expense		Fugu Smallwares Inc.	2,500.00
12/25/2019	Expense		Fugu Smallwares Inc.	2,500.00
12/25/2019	Expense		Kani Office Products	3,000.00
12/25/2019	Expense		Kani Office Products	3,000.00
01/01/2020	Expense		Tazuna Energy Inc.	573.93
01/01/2020	Expense		Tazuna Energy Inc.	570.22
01/03/2020	Expense		Geta Fuel	68.23
01/05/2020	Expense		CA DMV	560.00
01/08/2020	Expense		Geta Fuel	69.77
01/10/2020	Expense		Fugu Smallwares Inc.	658.12
01/10/2020	Expense		Fugu Smallwares Inc.	703.12
01/10/2020	Expense		Kani Office Products	267.55
01/10/2020	Expense		Kani Office Products	298.22
01/13/2020	Expense		Geta Fuel	66.54
01/15/2020	Expense		Norimake Uniforms Inc.	275.00
01/15/2020	Expense		Masu Tires & Service	294.62
01/15/2020	Expense		Intuit QBO Subscription	40.00
01/15/2020	Expense		Norimake Uniforms Inc.	275.00
01/15/2020	Expense		Shiro Maguro Systems	107.00
01/15/2020	Expense		Shiro Maguro Systems	107.00

Total	15,934.32
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Additional Information

Uncleared charges and cash advances after 01/15/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2020	Expense		Geta Fuel	66.98
01/20/2020	Expense		Boton Telephone	262.75
01/20/2020	Expense		Boton Telephone	268.25
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2020	Expense		Kani Office Products	422.46
02/10/2020	Expense		Fugu Smallwares Inc.	832.15
02/10/2020	Expense		Kani Office Products	467.50
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
02/18/2020	Expense		Geta Fuel	70.56
02/20/2020	Expense		Boton Telephone	268.25
02/20/2020	Expense		Boton Telephone	262.75
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
03/18/2020	Expense		Geta Fuel	73.24
03/20/2020	Expense		Boton Telephone	262.75
03/20/2020	Expense		Masu Tires & Service	1,056.78
03/20/2020	Expense		Boton Telephone	268.25
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				13,294.84
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Uncleared payments and credits after 01/15/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2020	Credit Card Payment		American Express	-35,000.00
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				-42,071.86
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