

JDoe Sushi Coma Inc 2022

21000 American Express 11008, Period Ending 12/15/2020

RECONCILIATION REPORT

Reconciled on: 01/17/2022

Reconciled by: Kristine Mehler

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

Summary	USD
Statement beginning balance.....	0.00
Charges and cash advances cleared (9).....	25,860.00
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>25,860.00</u>
Register balance as of 12/15/2020.....	25,860.00
Cleared transactions after 12/15/2020.....	0.00
Uncleared transactions after 12/15/2020.....	-14,435.70
Register balance as of 01/17/2022.....	11,424.30

Details

Charges and cash advances cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Expense		Baigai Security Systems	1,560.00
12/01/2020	Credit Card Expense		San Diego County	350.00
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12/01/2020	Expense		Baigai Security Systems	1,560.00
12/01/2020	Expense		Intuit QBO Subscription	40.00
12/15/2020	Credit Card Expense		Resutoran Equipment	10,000.00
12/15/2020	Credit Card Expense		Shiro Maguro Systems	1,000.00
12/15/2020	Credit Card Expense		Shiro Maguro Systems	1,000.00
12/15/2020	Credit Card Expense		Resutoran Equipment	10,000.00
Total				25,860.00