

JDoe Sushi Coma Inc 2022

10000 Checking 1234, Period Ending 01/31/2021

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.....	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 01/31/2021.....	36,919.36
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	23,338.10
Register balance as of 01/17/2022.....	60,257.46

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2021	Check	1006	Maki Property Management	-3,500.00
01/01/2021	Check	1005	Maki Property Management	-2,500.00
01/06/2021	Journal	Payroll 01/06 Salmon		-777.66
01/06/2021	Journal	Payroll 01/06 Torrey		-777.66
01/08/2021	Refund	1063	Online Customers	-16.09
01/10/2021	Expense		Kaikeishi Services	-795.00
01/10/2021	Expense		Kaikeishi Services	-795.00
01/10/2021	Expense		Awabi Auto Ins.	-304.83
01/10/2021	Expense		Akami Advertising	-1,000.00
01/10/2021	Bill Payment	1008	Boton Telephone	-200.00
01/10/2021	Bill Payment	1009	Kensetsu Construction, LLC	-55,000.00
01/10/2021	Bill Payment	1010	Norimake Uniforms Inc.	-1,000.00
01/10/2021	Bill Payment	1011	Sushi Foods inc.	-6,341.52
01/10/2021	Bill Payment	1012	Tazuna Energy Inc.	-300.00
01/10/2021	Bill Payment	1007	Saki Fountain inc.	-1,232.50
01/10/2021	Expense		Akami Advertising	-1,000.00
01/20/2021	Journal	Payroll 01/20 Salmon		-5,846.90
01/20/2021	Journal	Payroll 01/20 Torrey		-6,660.31
01/23/2021	Refund	1064	Online Customers	-12.87
01/25/2021	Expense		Boton Telephone	-275.34
01/25/2021	Expense		Miso Cleaning Services	-275.00
01/25/2021	Expense		Boton Telephone	-265.79
01/25/2021	Expense		Miso Cleaning Services	-275.00
01/25/2021	Expense		Seigo Financial	-370.32
01/25/2021	Expense		Seigo Financial	-224.52
01/25/2021	Credit Card Payment		American Express	-35,000.00
01/25/2021	Transfer			-3,000.00
01/25/2021	Bill Payment	1014	Saki Fountain inc.	-918.50
01/25/2021	Bill Payment	1015	Sushi Foods inc.	-11,937.36
01/25/2021	Bill Payment	1013	Kaikeishi Services	-2,400.00
01/31/2021	Expense		Anago WC Ins.	-636.00
01/31/2021	Expense		Anago WC Ins.	-636.00

Total -144,274.17

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2021	Deposit		Online Customers	10,964.39
01/03/2021	Deposit		Restaurant Customers	7,367.73

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2021	Deposit		Online Customers	11,170.02
01/10/2021	Deposit		Restaurant Customers	7,667.75
01/15/2021	Deposit		Ahi Gyoza	252.04
01/17/2021	Deposit		Restaurant Customers	7,727.29
01/17/2021	Deposit		Online Customers	10,898.87
01/24/2021	Deposit		Restaurant Customers	7,279.34
01/24/2021	Deposit		Online Customers	10,826.11
01/24/2021	Deposit		Online Customers	11,488.09
01/24/2021	Deposit		Restaurant Customers	7,822.87
01/31/2021	Deposit		Ahi Gyoza	629.03
Total				94,093.53