

JDoe Sushi Coma Inc 2022

10200 Savings 1537, 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.....	1,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	3,000.00
Statement ending balance.....	<u>4,000.00</u>
Register balance as of 01/31/2021.....	4,000.00
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	10,000.00
Register balance as of 01/17/2022.....	14,000.00

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2021	Transfer			3,000.00
Total				3,000.00