

JDoe Sushi Coma Inc 2022

10000 Checking 1234, Period Ending 02/28/2021

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.....	36,919.36
Checks and payments cleared (30).....	-88,912.80
Deposits and other credits cleared (9).....	95,063.79
Statement ending balance.....	<u>43,070.35</u>

Register balance as of 02/28/2021.....	43,070.35
Cleared transactions after 02/28/2021.....	0.00
Uncleared transactions after 02/28/2021.....	17,187.11
Register balance as of 01/17/2022.....	60,257.46

Details

Checks and payments cleared (30)

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
02/05/2021	Journal	Payroll 02/05 Torrey		-6,857.27
02/05/2021	Journal	Payroll 02/05 Salmon		-6,529.53
02/10/2021	Bill Payment	1019	Sushi Foods inc.	-12,458.66
02/10/2021	Expense		Kaikeishi Services	-795.00
02/10/2021	Expense		Kaikeishi Services	-795.00
02/10/2021	Bill Payment	1018	Saki Fountain inc.	-1,015.10
02/10/2021	Expense		Akami Advertising	-1,000.00
02/10/2021	Expense		Akami Advertising	-1,000.00
02/10/2021	Expense		Awabi Auto Ins.	-304.83
02/12/2021	Refund	1065	Online Customers	-12.87
02/15/2021	Expense		Internal Revenue Service	-5,886.42
02/15/2021	Expense		CA Employment Development...	-4,228.64
02/20/2021	Journal	Payroll 02/20 Torrey		-6,255.46
02/20/2021	Sales Tax Payment			-5,677.51
02/20/2021	Journal	Payroll 02/20 Salmon		-6,317.99
02/24/2021	Refund	1066	Online Customers	-12.87
02/25/2021	Expense		Seigo Financial	-223.92
02/25/2021	Expense		Seigo Financial	-370.32
02/25/2021	Expense		Miso Cleaning Services	-275.00
02/25/2021	Expense		Boton Telephone	-291.22
02/25/2021	Credit Card Payment		American Express	-3,500.00
02/25/2021	Expense		Boton Telephone	-277.22
02/25/2021	Expense		Miso Cleaning Services	-275.00
02/25/2021	Bill Payment	1020	Sushi Foods inc.	-11,830.17
02/25/2021	Bill Payment	1020	Saki Fountain inc.	-450.80
02/25/2021	Transfer			-5,000.00
02/28/2021	Expense		Anago WC Ins.	-636.00
02/28/2021	Expense		Anago WC Ins.	-636.00

Total	-88,912.80
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Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2021	Deposit		Restaurant Customers	11,371.45
02/07/2021	Deposit		Online Customers	13,197.38
02/14/2021	Deposit		Online Customers	11,476.07
02/14/2021	Deposit		Restaurant Customers	11,025.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2021	Deposit		Ginger Edamame	252.04
02/21/2021	Deposit		Online Customers	12,741.10
02/21/2021	Deposit		Restaurant Customers	11,503.73
02/28/2021	Deposit		Restaurant Customers	11,150.80
02/28/2021	Deposit		Online Customers	12,346.09
Total				95,063.79