

JDoe Sushi Coma Inc 2022

10000 Checking 1234, Period Ending 12/31/2020

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
Checks and payments cleared (4).....	-12,900.00
Deposits and other credits cleared (2).....	100,000.00
Statement ending balance.....	87,100.00
Register balance as of 12/31/2020.....	87,100.00
Cleared transactions after 12/31/2020.....	0.00
Uncleared transactions after 12/31/2020.....	-26,842.54
Register balance as of 01/17/2022.....	60,257.46

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Check	1001	Maki Property Management	-7,000.00
12/01/2020	Check	1003	Anago WC Ins.	-450.00
12/01/2020	Check	1004	Anago WC Ins.	-450.00
12/01/2020	Check	1002	Maki Property Management	-5,000.00

Total	-12,900.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Journal	AJE02		50,000.00
12/01/2020	Journal	AJE01		50,000.00

Total	100,000.00
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