

Peacemaker Technologies

10000 Frost Bank, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 02/16/2024

Reconciled by: Bhavin Momaya

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

Summary

USD

Statement beginning balance.....	380,944.77
Checks and payments cleared (36).....	-181,968.22
Deposits and other credits cleared (12).....	67,416.79
Statement ending balance.....	<u>266,393.34</u>
Uncleared transactions as of 12/31/2023.....	148,161.69
Register balance as of 12/31/2023.....	414,555.03
Cleared transactions after 12/31/2023.....	0.00
Uncleared transactions after 12/31/2023.....	369,133.07
Register balance as of 02/16/2024.....	783,688.10

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2023	Bill Payment	1517	Fort Worth Convention Center	-60.00
09/30/2023	Bill Payment	1516	North Carolina Sheriff's Associ...	-609.80
11/03/2023	Payroll Check	DD	David M. Cochran	-2,227.79
11/26/2023	Bill Payment	1514	Audi Financial Services - 814...	-1,650.00
12/03/2023	Expense		J2Bookkeeping	-500.00
12/03/2023	Expense		Brenda Keeton	-97.68
12/04/2023	Expense		TTCU Federal Credit Union	-500.00
12/05/2023	Payroll Check	DD	Erasmio Rios	-1,869.77
12/05/2023	Expense		Appel Ford	-1,038.24
12/05/2023	Payroll Check	DD	Jason S. Rapp	-3,047.91
12/05/2023	Payroll Check	DD	David M. Cochran	-2,227.79
12/05/2023	Payroll Check	DD	Norma L. Keeton	-1,998.18
12/05/2023	Payroll Check	DD	Jason E. Martin	-1,384.11
12/05/2023	Expense			-780.33
12/06/2023	Expense		Fuelman	-340.76
12/08/2023	Tax Payment		IRS	-3,556.48
12/09/2023	Credit Card Payment			-438.00
12/10/2023	Expense		The Hartford	-594.61
12/11/2023	Expense		Appel Ford	-877.11
12/12/2023	Expense		Chase Credit Card	-1,200.00
12/19/2023	Bill Payment	1518	Getwireless, LLC	-34,243.35
12/20/2023	Payroll Check	DD	Jason S. Rapp	-3,047.92
12/20/2023	Payroll Check	DD	Norma L. Keeton	-1,998.20
12/20/2023	Payroll Check	DD	David M. Cochran	-2,227.79
12/20/2023	Payroll Check	DD	Erasmio Rios	-1,869.78
12/20/2023	Payroll Check	DD	Jason E. Martin	-1,384.11
12/21/2023	Expense		DT Research	-103,906.00
12/21/2023	Expense		Fuelman	-931.45
12/21/2023	Expense			-30.00
12/26/2023	Expense		TTCU Federal Credit Union	-500.00
12/27/2023	Payroll Check	DD	David M. Cochran	-500.00
12/27/2023	Expense			-2,104.00
12/27/2023	Payroll Check	DD	Jason E. Martin	-500.00
12/28/2023	Expense		Frost Bank	-5.00
12/28/2023	Tax Payment		IRS	-3,556.40
12/29/2023	Tax Payment		IRS	-165.66

Total	-181,968.22
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Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2023	Receive Payment	62220	Bollinger County Sheriff's Office	600.00
11/21/2023	Receive Payment	42404	Poteet Police Department	220.00
11/27/2023	Receive Payment	25833	Loving County Sheriff's Office	4,760.00
11/27/2023	Receive Payment	878	Splendora Police Department	15,920.00
11/29/2023	Receive Payment	22230	Nixon Police Department	115.00
12/05/2023	Receive Payment	230685	Ector County Environmental E...	9,800.00
12/06/2023	Receive Payment	972	Motley County Sheriff's Office	6,520.00
12/07/2023	Receive Payment	75729	Hollister Police Department	19,235.00
12/13/2023	Deposit		Mason County Sheriffs Office	7,750.00
12/14/2023	Deposit		Getwireless, LLC	144.00
12/15/2023	Receive Payment	167460	Tulia Police Department	125.00
12/31/2023	Journal	55		2,227.79

Total 67,416.79

Additional Information

Uncleared checks and payments as of 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2021	Payroll Check		*Matthew A. Rapp	-277.05
06/17/2022	Bill Payment	1352	Tristin Cade Smith	-43.25
04/04/2023	Check	1428	Ford Motor Credit Company, L...	-1,000.00
04/17/2023	Check		Tristin C. Smith	-688.75
04/17/2023	Check		David M. Cochran	-1,400.00
05/04/2023	Check	1429	Ford Motor Credit Company, L...	-1,000.00
09/10/2023	Expense		The Hartford	-448.51
09/30/2023	Bill Payment	1515	IEWC Global Solutions	-1,521.38
11/01/2023	Bill Payment	1521	Getwireless, LLC	-8,456.00

Total -14,834.94

Uncleared deposits and other credits as of 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2022	Payroll Adjustment			1,445.51
06/30/2023	Receive Payment	001290	Santa Clara Marshal's Office	4,560.00
08/13/2023	Deposit		Getwireless, LLC	72.00
12/11/2023	Receive Payment	060975	Mitchell County Sheriff's Office	38,220.00
12/20/2023	Receive Payment	113678	Reeves County Sheriff's Office	79,982.72
12/20/2023	Receive Payment	1772	Meridian Police Department TX	30,880.00
12/22/2023	Receive Payment	5194	McQueeney Fire Department	3,960.00
12/22/2023	Receive Payment	00468788	Galveston County Information ...	3,876.40

Total 162,996.63

Uncleared checks and payments after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2024	Expense		Brenda Keeton	-97.68
01/01/2024	Credit Card Payment		American Express	-2,420.77
01/01/2024	Expense		J2Bookkeeping	-500.00
01/02/2024	Expense		Fuelman	-1,222.73
01/05/2024	Payroll Check	DD	Jason E. Martin	-1,388.36
01/05/2024	Payroll Check	DD	Erasmio Rios	-1,874.03
01/05/2024	Payroll Check	DD	Norma L. Keeton	-2,006.69
01/05/2024	Payroll Check	DD	Jason S. Rapp	-3,065.87
01/05/2024	Payroll Check	DD	David M. Cochran	-2,245.27
01/09/2024	Transfer			-378.34
01/10/2024	Tax Payment		IRS	-3,503.99
01/11/2024	Bill Payment	1520	Audi Financial Services - 814...	-3,300.00
01/11/2024	Bill Payment	1519	Blue Star	-29,451.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Payroll Check	DD	Jessica M. Muro	-1,242.64
01/19/2024	Payroll Check	DD	Jason E. Martin	-1,388.35
01/19/2024	Payroll Check	DD	Norma L. Keeton	-2,006.68
01/19/2024	Payroll Check	DD	Jason S. Rapp	-3,065.87
01/19/2024	Payroll Check	DD	Alison K. Sims	-367.02
01/19/2024	Payroll Check	DD	David M. Cochran	-2,245.28
01/24/2024	Tax Payment		TX TWC	-14.58
01/26/2024	Tax Payment		IRS	-3,363.97
01/26/2024	Credit Card Payment			-35,885.11
01/31/2024	Tax Payment		IRS	-261.77
02/02/2024	Bill Payment	1522	Mobile Mounting Solutions	-30,466.25
02/02/2024	Bill Payment	1523	Troy Products	-25,131.50
02/02/2024	Bill Payment	1524	Audi Financial Services - 814...	-1,650.00
02/05/2024	Payroll Check	DD	Jessica M. Muro	-957.32
02/05/2024	Payroll Check	DD	Jason E. Martin	-1,388.36
02/05/2024	Payroll Check	DD	Jason S. Rapp	-3,065.87
02/05/2024	Payroll Check	DD	Norma L. Keeton	-2,006.69
02/05/2024	Payroll Check	DD	Alison K. Sims	-1,829.48
02/05/2024	Payroll Check	DD	David M. Cochran	-2,245.27
02/09/2024	Tax Payment		IRS	-3,457.76
02/20/2024	Payroll Check	DD	Alison K. Sims	-1,829.49
02/20/2024	Payroll Check	DD	Jessica M. Muro	-1,033.69
02/20/2024	Payroll Check	DD	David M. Cochran	-2,245.27
02/20/2024	Payroll Check	DD	Jason S. Rapp	-3,065.87
02/20/2024	Payroll Check	DD	Norma L. Keeton	-2,006.69
Total				-183,676.03

Uncleared deposits and other credits after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Deposit		Lavaca County Sheriff's Office	156,919.12
01/03/2024	Receive Payment	54850	Catron County Sheriff's Office	6,180.00
01/03/2024	Receive Payment	54848	Catron County Sheriff's Office	59,950.00
01/05/2024	Receive Payment	52553	Hallettsville Police Department	165.00
01/10/2024	Receive Payment	22347	Nixon Police Department	144.99
01/16/2024	Receive Payment	21378	Danbury Police Department	520.00
01/19/2024	Receive Payment	231083	Ector County Sheriff's Office	150,000.00
01/22/2024	Receive Payment	84463	Bosque County Sheriff's Office	45,575.00
01/23/2024	Receive Payment	1010	New Berlin Marshal's Office	1,950.00
01/24/2024	Receive Payment	1152	Wichita County Sheriff's Office	1,875.00
01/24/2024	Receive Payment	1151	Wichita County Sheriff's Office	1,875.00
01/24/2024	Receive Payment	022989	Winters Police Department	11,250.00
01/24/2024	Receive Payment	1349	Marion Police Department	2,280.00
01/25/2024	Receive Payment	8037	Dimmitt Police Department	16,625.00
01/25/2024	Receive Payment	12346	Splendora Police Department	24,080.00
01/26/2024	Receive Payment	9424	Roberts County Sheriff's Office	9,250.00
01/29/2024	Receive Payment	19408	Reeds Spring Police Departm...	7,500.00
01/29/2024	Receive Payment	17228	Archer City Police Department	100.00
01/30/2024	Receive Payment	23630	Log Cabin Police Department	5,170.00
01/30/2024	Receive Payment		Cameron County District Attor...	300.00
01/31/2024	Receive Payment	066395	Kimble County Sheriff's Office	7,550.00
02/01/2024	Receive Payment	138648	Fort Stockton Police Department	5,600.00
02/01/2024	Receive Payment	1100	Freer Police Department	9,560.00
02/01/2024	Receive Payment	7727	Caney City Police Department	3,625.00
02/02/2024	Receive Payment	117560	Giddings Police Department	24,180.00
02/06/2024	Receive Payment	74932	Floresville Police Department	169.99
02/15/2024	Receive Payment	220061	Pecos County Sheriffs Office	415.00
Total				552,809.10