

Sweep Account Reconciliation Form

The following form is designed to assist in your Sweep Account reconciliation efforts. Please use the following documents:

- | | |
|---|--|
| <p>For Loan Sweeps: Checking Account Statement(s)
 Loan Sweep Account Statement
 Monthly Interest Statement
 Checking Account Ledger</p> | <p>For Sweeps: Checking Account Statement(s)
 Investment Sweep Account Statement
 Checking Account Ledger</p> |
|---|--|

- Using *either* your Investment Sweep Account Statement *or* Loan Sweep Statement, check your Sweep Account transfers against the corresponding debits and credits on your checking account statement(s).
- Mark each entry in your checking account ledger that has been charged to your checking account (checks, deposits, etc.).
- List the checks that have been written, but not yet charged to your checking account on the lines below:

OUTSTANDING CHECKS					
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
Total Amount (Enter this amount on line 6 below):					

- | | | | |
|--|----------------------------------|--------------|---|
| 4. Enter the ending balance from the Sweep Account statement. | SWEEP STATEMENT BALANCE | _____ | |
| 5. Add the ending balance from the Checking Account statement. (if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of \$0.00, enter \$0.00.) | CHECKING STATEMENT BALANCE | + _____ | |
| 6. Subtract the Outstanding Checks Total shown above. | OUTSTANDING CHECKS | - _____ | |
| 7. Add any outstanding deposits. | OUTSTANDING DEPOSITS | + _____ | |
| 8. Calculate the Adjusted Bank Balance. | ADJUSTED BANK BALANCE | = _____ | ← |
| 9. Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.) | CHECKING REGISTER BALANCE | + _____ | |
| NOTE: If reconciling an Investment Sweep account, go to step 11. For Loan Sweep accounts, go to step 10. | | | |
| 10. Use the Sweep Account statement and Monthly Investment statement to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. | NET CHANGE IN LINE | + or - _____ | |
| 11. Subtract any bank charges from the account statements. | BANK CHARGES | - _____ | |
| 12. Add interest/dividends received from the account statement. | INTEREST EARNED | + _____ | |
| 13. Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). | ADJUSTED REGISTER BALANCE | = _____ | ← |

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

- Accrued Interest M-T-D:** The amount of interest accrued by the sweep that month to date.
- Current Balance:** A positive balance denotes the total amount of funds in the sweep (collected funds, plus funds in float).
- Available Balance:** A positive balance denotes the amount in one day float to the sweep available for the next business day. A negative balance denotes the amount drawn from uncollected funds.
- Collected Balance:** A positive balance denotes the amount of funds collected from float or same day deposits or credits. Accrued interest is calculated with this amount multiplied by the interest rate.
- Principal Loan Balance owned Online:** The amount currently owed to the Bank through the line of credit or loan.



November 29, 2024
J2 BOOKKEEPING LLC
5798971072

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
11/04	11/04	32.46-	2469216N42ZRPQGHJ7 9562 AMAZON MKTPL*1U6WC3VX3Amzn.com/bill W
11/04	11/04	23.79-	2469216N42ZKN3H3M 9562 Amazon.com*AD6188DF3 Amzn.com/bill WA
11/04	11/04	65.00-	2480197N4429W6GLM 9562 KNOCKOUTS- NEW BRAUNFENEW BRAUNFELS T
11/04	11/04	50.87-	2420429N201DBP4GA 9562 Google GSUITE_j2bookke650-2530000 CA
11/04	11/04	65.50-	2442733N31PW4H9HM 9562 TA #232 N BRAUNFELS RENEW BRAUNFELS T
11/04	11/04	19.32-	2469216N42Z4VGV9 9562 TST*WICKED VOODOO ESPRNew Braunfels T
11/04	11/04	100.00-	2424818N2004WVATA 9562 VENMO *Aimee Needles Visa Direct NY 1
11/04	11/04	101.32-	2437735N40001MN59 9562 INFINITY TACTICAL KNIVHOUSTON TX 1114
11/04	11/04	125.00-	2424818N30054QV4Y 9562 VENMO *Dimitri McClunVisa Direct NY 1
11/04	11/04	83.19-	2405523N441MSE9HF 9562 PP*KAT-LUCA TEAGUE TX 1152
11/04	11/04	33.33-	2469216N32Y8VXN1N 9562 HIS*HISCOX INC 888-202-3007 NY 2044
11/04	11/04	520.00-	2424818N3006DQME5 9562 VENMO *Aimee Needles Visa Direct NY 1
11/04	11/04	64.05-	2427074N200935QJK 9562 MCQUEENEY GUN CLUB 830-6098891 TX 230
11/05	11/05	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000658938
11/05	11/05	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000862271
11/05	11/05	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001383308
11/05	11/05	88.00-	Wise Inc WISE REF # 02431 0005222787 Wise Inc 9453233521WISE
11/05	11/05	19.95-	2432300N51T5M1TYK 9562 HOST RESELLER GROUP 303-296-2313 CO 0
11/05	11/05	21.28-	2449216N60001X55R 9562 OPENAI *CHATGPT SUBSCRHTTSPENAI.C C
11/05	11/05	101.81-	2469216N5306GNMTK 9562 AMAZON MKTPL*RB8C58XB3Amzn.com/bill W
11/06	11/06	100.00-	Credit One Bank Payment REF # 02431 0005742660 Credit One Ba
11/06	11/06	55.00-	2449216N700083539 9562 RIGHTTOOL BY APT WWW.ACCOUNTIN FL 185
11/06	11/06	265.68-	2469216N63152LDB5 9562 INTUIT *QBooks Online CL.INTUIT.COM C
11/07	11/07	0.39-	INTUIT 20720113 TRAN FEE REF # 02431 2007480746 INTUIT 20720
11/07	11/07	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000402985
11/07	11/07	2.50-	2469216N7328GHAN3 9562 IN *J2BOOKKEEPING SERV210-9700449 TX
11/07	11/07	7.04-	2442733N7LYR2TWY5 9562 MCDONALD'S F14073 SAN ANTONIO TX 1922
11/07	11/07	2.50-	2401134N7001KFW6E 9562 PADDLE.NET* TIMEDOCTORPADDLE.COM NY 0
11/07	11/07	19.87-	2469216N731ZGKZJA 9562 WHATABURGER 1017 NEW BRAUNFELS TX 155
11/07	11/07	32.46-	2469216N73283WEXE 9562 AMAZON MKTPL*BM4F57MB3Amzn.com/bill W
11/07	11/07	26.50-	2401134N8000GNXHF 9562 OPENPHONE HTTPSWWW.OPEN CA 1400
11/07	11/07	100.00-	2476725N800003WMM 9562 872 RESOLUTE BAPTIST H800-3460775 TX
11/08	11/08	203.00-	ATM WITHDRAWAL 190 CREEKSIDE CROSSING NEW BRAUNFELS TX US
11/08	11/08	8.02-	POS PURCHASE BUC-EE'S # NEW BRAUNFELS TX US
11/08	11/08	27.99-	7442342N8QXY16NM5 9562 PAYPAL *APPEST 4029357733 HK 0328
11/08	11/08	0.84-	7442342N8QXY16NM5 9562 FOREIGN TRANS. FEE 4029357733 HK 0328
11/08	11/08	3.77-	2469216N832T4RFSS 9562 QT 4037 INSIDE NEW BRAUNFELS TX 1553
11/12	11/12	120.00-	ATM WITHDRAWAL 280 FM 306 NEW BRAUNFELS TX US
11/12	11/12	20.21-	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US
11/12	11/12	129.02-	2443106NQ2LMWSXLL 9562 OLIVE GARDEN ZK 002169NEW BRAUNFELS T
11/12	11/12	257.59-	2420785ND9AVJ6YGQ 9562 AMAXINSURANCECOM LA J0956-5851900 TX
11/12	11/12	142.85-	2469216NQ35YGNDR 9562 AMAZON MKTPL*736ZN1R3JAmzn.com/bill W
11/12	11/12	11.55-	2469216NB35AJFH29 9562 SQ *JOLT NB New Braunfels TX 0740
11/12	11/12	7.88-	2405524NB491JB3NB 9562 SONIC DRIVE IN #2952 SAN ANTONIO TX 1
11/12	11/12	38.40-	2469216NB35HY5RTH 9562 AMAZON MKTPL*JEODM6ZX3Amzn.com/bill W
11/12	11/12	46.80-	2480197NB48ESQH3V 9562 FAST AID NEW BRAUNFELSNEW BRAUNFELS T
11/12	11/12	30.00-	2475542N95AHNPKXQ 9562 FERGUSON FAMILY PRACTI512-3925556 TX
11/12	11/12	7.32-	2449216NA00053NEV 9562 FINANCIAL CENTS HTTPSFINANCIA TN 0955
11/14	11/14	60.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000848183
11/14	11/14	49.00-	2449216NFEHM77MZS 9562 CANDUS K. QUICKBOOKS CANDUSKAMPFER CA
11/14	11/14	13.12-	2469216NE2YJ35AFE 9562 H-E-B PHARMACY 855-803-0611 TX 1144
11/15	11/15	20.14-	POS PURCHASE CIRCLE K #2741094 SEGUIN TX US
11/15	11/15	5.99-	7460905NG0001AR1Y 9562 SPARKRECEIPT.COM TAMPERE FI 1934
11/15	11/15	0.18-	7460905NG0001AR1Y 9562 FOREIGN TRANS. FEE TAMPERE FI 1934
11/18	11/18	57.00-	2449216NJEHMQBIE4 9562 FINANCIAL CENTS FINANCIAL-CEN TN 1728
11/18	11/18	30.24-	2401134NH002ALOWQ 9562 PADDLE.NET* TIMEDOCTORPADDLE.COM NY 1
11/19	11/19	10.81-	2420429NK00J2TEJS 9562 Microsoft*Microsoft 36425-6816830 WA
11/21	11/21	39.00-	2449216NNEHM5BRFT 9562 DOCUCLIPPER DOCUCLIPPER.C DE 0724
11/25	11/25	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000980545
11/25	11/25	9.63-	INTUIT 65318103 TRAN FEE REF # 02433 0001861141 INTUIT 65318
11/25	11/25	1,000.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001859184
11/25	11/25	500.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002630161
11/25	11/25	160.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:003667172
11/25	11/25	28.13-	2469216NS2YJMZPAN 9562 AMAZON MKTPL*A169Y8LI3Amzn.com/bill W
11/25	11/25	99.00-	7420847NREHMEVSPQ 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1407
11/25	11/25	2.97-	7420847NREHMEVSPQ 9562 FOREIGN TRANS. FEE BEDFORD GB 1407
11/26	11/26	292.25-	INTUIT 66983103 TRAN FEE REF # 02433 1003084997 INTUIT 66983
11/26	11/26	14.71-	2469216NS2Z5DEHQT 9562 AMAZON MKTPL*GT3340QZ3Amzn.com/bill W



November 29, 2024
 J2 BOOKKEEPING LLC
 5798971072

P.O. BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
11/26	11/26	19.00-	2449216NV0005XT9J 9562 FINANCIAL CENTS HTTPSFINANCIA TN 2100
11/26	11/26	1,000.00-	2424818NS004M7R55 9562 VENMO *Aimee Needles Visa Direct NY 0
11/26	11/26	11.00-	2494300NS2WXGRK18 9562 TACO BELL #030135 NEW BRAUNFELS TX 13
11/27	11/27	60.00-	2469216NV301BJKR1 9562 Amazon.com*Z39S07T00 Amzn.com/bill W
11/27	11/27	154.27-	2480197NV4R9EHH83 9562 TOLEDO FINANCE payix.net TX 1020
11/29	11/29	31.65-	2469216NX31S7K5EP 9562 TST*WICKED VOODOO ESPRNew Braunfels T
11/29	11/29	200.00-	2424818NX0046J7Y2 9562 VENMO *Rebekah NeedleVisa Direct NY 0
11/29	11/29	125.56-	2469216NX31QYGBQJ 9562 AMAZON MKTPL*Z33E93560Amzn.com/bill W
11/29	11/29	200.00-	2449398NY1FHXTOD4 9562 ASPIRE MASTERCARD 855-802-5572 GA 132
11/29	11/29	21.32-	2449216NXEHMEPJ56 9562 KEEPER APP WwW.KEEPER.AP DE 1801
11/29	11/29	65.67-	2469216NX31HASK4M 9562 AMAZON MKTPL*Z307D2XF2Amzn.com/bill W
11/29	11/29	18.39-	2469216NW30WVX8R1 9562 AMZN Digital*4A5X10UZ3888-802-3080 WA
11/29	11/29	326.90-	2405523NX4TFBFJ9T 9562 ATT* BILL PAYMENT 800-331-0500 TX 182
11/29	11/29	106.31-	2405523NX4TF9EADX 9562 ATT*BILL PAYMENT 800-331-0500 TX 1823
11/29	11/29	31.29-	2426979NWEJGDGAYT4 9562 MARCOS PIZZA - 5175 830-302-4850 TX 2
11/29	11/29	29.00-	TRANSACTION FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 114

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$29.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	\$5,557.29	11/12	\$239.03	11/21	\$0.55
11/04	\$2,701.75	11/14	\$116.91	11/22	\$100.55
11/05	\$1,970.71	11/15	\$90.60	11/25	\$3,550.82
11/06	\$1,552.53	11/18	\$23.36	11/26	\$2,213.86
11/07	\$1,161.27	11/19	\$12.55	11/27	\$1,999.59
11/08	\$920.65	11/20	\$39.55	11/29	\$843.50

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2024	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period