



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

Statement of Accounts

This Statement: October 31, 2024
Last Statement: September 30, 2024

Account: 5798971072

0109813 3220-06-0000-AMG-PG0030-00000
J2 BOOKKEEPING LLC
513 CREEKSIDE CIR
NEW BRAUNFELS, TX 78130-6193

Direct Inquiries to:
800-287-0301
WWW.AMEGYBANK.COM

Amegy Bank - The "A" Bank

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	5798971072	\$2,198.45

BUSINESS INSPIRE CHECKING 5798971072 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		13	124	0	
Amount:	10.09	16,910.50	14,722.14-	0.00	2,198.45

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
10/01	10/01	5,015.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/01	10/01	300.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/03	10/03	200.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/03	10/03	2,200.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/07	10/07	2.50	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/09	10/09	1,050.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/17	10/17	90.00	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000560565
10/18	10/18	150.00	ONLINE XFER FROM DDA NEEDLES JIMMI ID:000498550
10/18	10/18	2,200.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/21	10/21	3.00	ATM FEE REBATE
10/21	10/21	2,700.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/24	10/24	300.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US
10/30	10/30	2,700.00	TRANSFER CREDIT Intuit Inc. VISA DIRECT CA US

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
10/01	10/01	2,000.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000288413
10/01	10/01	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001885838
10/01	10/01	3.99-	2401134M200269PK9 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0826
10/02	10/02	11.88-	J2 BOOKKEEPING TAX REF # 02427 6003316850 J2 BOOKKEEPING 446
10/02	10/02	234.55-	INTUIT 26105103 TRAN FEE REF # 02427 6003283154 INTUIT 26105
10/02	10/02	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001222104
10/02	10/02	49.89-	2469216M332TA853X 9562 GOOGLE *GSUITE_j2bookkcc@google.com C
10/02	10/02	75.78-	2469216M33377BZ16 9562 IN *LOCAL LAWN CARE, L210-4267764 TX
10/02	10/02	33.33-	2469216M3337EZQBD 9562 HIS*HISCOX INC 888-202-3007 NY 2357
10/02	10/02	230.00-	2424818M3006KP807 9562 VENMO *Aimee Needles Visa Direct NY 1
10/02	10/02	60.00-	2424818M3006ZT6X4 9562 VENMO *Aimee Needles Visa Direct NY 1
10/02	10/02	52.14-	2469216M33365YNTT 9562 H-E-B PHARMACY 855-803-0611 TX 0642
10/03	10/03	34.98-	J2 BOOKKEEPING TAX REF # 02427 7005075462 J2 BOOKKEEPING 446
10/03	10/03	203.17-	INTUIT 40916029 PAYROLL REF # 02427 7005244426 INTUIT 409160
10/03	10/03	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000885345
10/03	10/03	500.00-	Wise Inc WISE REF # 02427 7005307930 Wise Inc 9453233521WISE
10/03	10/03	1.95-	2473309M50HMEYHMN 9562 TEXAS TWC UI TAXES EGOV.COM TX 1154

October 31, 2024
 J2 BOOKKEEPING LLC
 5798971072

Sweep Account Reconciliation Form

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

- For Loan Sweeps:** Checking Account Statement(s)
 Loan Sweep Account Statement
 Monthly Interest Statement
 Checking Account Ledger
- For Sweeps:** Checking Account Statement(s)
 Investment Sweep Account Statement
 Checking Account Ledger

- 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):					

- Enter the ending balance from the Sweep Account statement. SWEEPSTATEMENT BALANCE _____
 - 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 STATEMENTBALANCE + _____
 - Subtract the Outstanding Checks Total shown above. OUTSTANDING CHECKS - _____
 - Add any outstanding deposits. OUTSTANDING DEPOSITS + _____
 - Calculate the Adjusted Bank Balance. **ADJUSTED BANK BALANCE** = _____
 - 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.**
- 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 - _____
 - Subtract any bank charges from the account statements. BANK CHARGES - _____
 - Add interest/dividends received from the account statement. INTEREST EARNED + _____
 - 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.



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Continued ...

Posting Date	Effective Date	Amount	Description
10/03	10/03	9.62-	2469216M5347BWD2 9562 AMAZON MKTPL*TE50Q53K3Amzn.com/bill W
10/03	10/03	25.00-	2424818M4004ST2TD 9562 VENMO *Lonnie Gibson Visa Direct NY 1
10/04	10/04	140.66-	INTUIT 33490623 TRAN FEE REF # 02427 8006471802 INTUIT 33490
10/04	10/04	500.00-	Wise Inc WISE REF # 02427 8006795420 Wise Inc 9453233521WISE
10/04	10/04	120.00-	2405522M534KTSNMY 9562 THE VIP CLINIC 214-762-2219 TX 0433
10/04	10/04	3.58-	2469216M534FYPHZ4 9562 WHATABURGER 1017 NEW BRAUNFELS TX 171
10/04	10/04	19.60-	2401134M6000YV861 9562 HOMEAGLOW 10/3 TXN FEECLEANINGBILL. T
10/04	10/04	80.00-	2401134M6000YSPTM 9562 HOMEAGLOW MARIA 10/3 CLEANINGBILL. TX
10/04	10/04	250.00-	2424818M5003WDFWM 9562 VENMO *Aimee Needles Visa Direct NY 0
10/04	10/04	84.42-	2469216M534VSR0Q2 9562 AMAZON MKTPL*225YN3SW3Amzn.com/bill W
10/07	10/07	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000440664
10/07	10/07	200.00-	POS PURCHASE MARIO RAPANOTTI, DDS NEW BRAUNFEL TX US
10/07	10/07	0.39-	INTUIT 40956603 TRAN FEE REF # 02428 1008049355 INTUIT 40956
10/07	10/07	26.50-	2401134M9000H8SM5 9562 OPENPHONE HTTPSWWW.OPEN CA 1500
10/07	10/07	477.74-	2469216M82XKPZ1A2 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX
10/07	10/07	55.00-	2449216M8000GFSV5 9562 RIGHTTOOL BY APT WWW.ACCOUNTIN FL 195
10/07	10/07	2.50-	2469216M92Y4J43MZ 9562 IN *J2BOOKKEEPING SERV210-9700449 TX
10/07	10/07	13.64-	2490641M764B5797X 9562 FS *TechSmith 877-3278914 CA 0352
10/07	10/07	325.81-	2405523M735S4LTBZ 9562 ATT* BILL PAYMENT 800-331-0500 TX 045
10/07	10/07	127.79-	2443099M735YQG7Q0 9562 DNH*GODADDY#3333237424https://www.g A
10/07	10/07	282.33-	2469216M736B05ZV 9562 INTUIT *QBooks Online CL.INTUIT.COM C
10/07	10/07	73.71-	2442733M71PW4HA0P 9562 TA #232 N BRAUNFELS RENEW BRAUNFELS T
10/07	10/07	21.28-	2449216M70001PHZR 9562 OPENAI *CHATGPT SUBSCRHTTSPOPENAI.C C
10/08	10/08	215.01-	POS PURCHASE American Access Ins Downers Grove IL US
10/08	10/08	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000413180
10/08	10/08	84.47-	POS PURCHASE BCBS Health 300 E. Rando1 IL US
10/08	10/08	50.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000738012
10/09	10/09	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000483896
10/09	10/09	17.61-	POS PURCHASE TX0145 SAN ANTONIO TX US
10/09	10/09	27.98-	2401134MB000ZG8ME 9562 THE BOSTON SAX SHOP WWW.BOSTONSAX MA
10/09	10/09	4.33-	2411641MA1YPBXTDP 9562 PAYPAL *WSJ BAR MW 402-935-7733 NY 08
10/09	10/09	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002495915
10/10	10/10	59.48-	INTUIT 48940113 TRAN FEE REF # 02428 4001553461 INTUIT 48940
10/10	10/10	60.76-	POS PURCHASE RECURRING ClickUp 8882211161 TN US
10/10	10/10	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000504838
10/10	10/10	50.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001179821
10/10	10/10	51.17-	2469216MB30G4Y1SX 9562 LASTPASS.COM LastPass.com MA 0335
10/10	10/10	100.00-	2449398MQ10QRQFV0 9562 ASPIRE MASTERCARD 855-802-5572 GA 123
10/10	10/10	28.00-	2424818MQ000RJA40 9562 VENMO *Lonnie Gibson Visa Direct NY 2
10/10	10/10	220.00-	2424818MQ000NLJ1A 9562 VENMO *Aimee Needles Visa Direct NY 2
10/10	10/10	45.00-	2469216MB30GGQW1M 9562 H-E-B PHARMACY 855-803-0611 TX 0843
10/10	10/10	37.89-	2469216MB30GTBR90 9562 IN *LOCAL LAWN CARE, L210-4267764 TX
10/11	10/11	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002151527
10/11	10/11	43.23-	2469216MQ318DVPZP 9562 AMAZON MKTPL*IS7NL85K3Amzn.com/bill W
10/11	10/11	28.07-	2423168MQ3AY8R4HP 9562 TACO BELL #32961 SAN ANTONIO TX 1657
10/15	10/15	50.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000176569
10/15	10/15	9.19-	POS PURCHASE PIC-N-PAC #19 NEW BRAUNFELS TX US
10/15	10/15	5.99-	7460905MHEHM7JEGF 9562 SPARKRECEIPT.COM TAMPERE FI 2034
10/15	10/15	0.18-	7460905MHEHM7JEGF 9562 FOREIGN TRANS. FEE TAMPERE FI 2034
10/15	10/15	10.92-	2405522MG3EJ7R65X 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T
10/15	10/15	29.71-	2469216MD325D9PD7 9562 AMAZON MKTPL*705ZP8F73Amzn.com/bill W
10/16	10/16	30.00-	Credit One Bank Payment REF # 02428 9005714619 Credit One Ba
10/17	10/17	38.00-	2449216MK0008711Z 9562 FINANCIAL CENTS HTTPSPFINANCIA TN 1727
10/17	10/17	15.12-	2401134MJ002QSEJD 9562 PADDLE.NET* TIMEDOCTORPADDLE.COM NY 1
10/18	10/18	83.31-	2469216MK2X7E6GMS 9562 AMAZON MKTPL*Z41UF77E3Amzn.com/bill W
10/18	10/18	80.00-	2401134MLEHM575BS 9562 HOMEAGLOW MARI 10/17 CLEANINGBILL. TX
10/18	10/18	19.60-	2401134ML000H9TE7 9562 HOMEAGLO 10/17 TXN FEECLEANINGBILL. T
10/18	10/18	10.81-	2420429ML0090P1DX 9562 Microsoft*Microsoft 36425-6816830 WA
10/18	10/18	119.99-	2401134MK00277TKL 9562 CANVA* I04307-48606648HTTTPSCANVA.CO D
10/21	10/21	343.00-	ATM WITHDRAWAL 1525 SOUTH SEGUIN AVE NEW BRAUNFELS TX US
10/21	10/21	32.19-	POS PURCHASE QT 4032 OUTSIDE SCHERTZ TX US
10/21	10/21	128.73-	INTUIT 73970613 TRAN FEE REF # 02429 5009960145 INTUIT 73970
10/21	10/21	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002056386
10/21	10/21	100.00-	Wise Inc WISE REF # 02429 5010029822 Wise Inc 9453233521WISE
10/21	10/21	4.56-	2494144MN0FTPYML 9562 BURGER KING #28727 SEGUIN TX 0920
10/21	10/21	64.05-	2427074MN008PKQE 9562 MCQUEENEY GUN CLUB NEW BRAUNFELS TX 1
10/21	10/21	66.44-	2427074MN008PKEDF 9562 MCQUEENEY GUN CLUB NEW BRAUNFELS TX 1
10/21	10/21	47.58-	2469216MN2XBBX46K 9562 AMAZON MKTPL*0V7J34LC3Amzn.com/bill W



October 31, 2024
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Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
10/21	10/21	39.00-	2449216MN000WSHTW 9562 DOCUCLIPPER HTTPSWWW.DOCU DE 0823
10/21	10/21	278.00-	2400077MM00052ZWS 9562 KICKSTARTER.COM HTTPSWWW.KICK NY 1916
10/21	10/21	100.00-	2424818MM005MAVZH 9562 VENMO *Stephanie NeedVisa Direct NY 1
10/21	10/21	110.63-	2480197MN3L172XDW 9562 POMPEII ITALIAN GRILL SAN ANTONIO TX
10/22	10/22	600.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000286367
10/22	10/22	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000359758
10/22	10/22	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001864755
10/22	10/22	49.00-	2449216MR00040SVJ 9562 CANDUS K. QUICKBOOKS HTTPSCANDUSKA CA
10/23	10/23	152.53-	INTUIT 79776133 TRAN FEE REF # 02429 7001948423 INTUIT 79776
10/23	10/23	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000463284
10/23	10/23	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:001289835
10/23	10/23	200.00-	2424818MT000P9970 9562 VENMO *Aimee Needles Visa Direct NY 2
10/23	10/23	900.00-	2424818MR00476DEX 9562 VENMO *Aimee Needles Visa Direct NY 0
10/23	10/23	99.00-	7420847MT0004HG51 9562 WWW.MYDOCSAFE.COM BEDFORD GB 1510
10/23	10/23	2.97-	7420847MT0004HG51 9562 FOREIGN TRANS. FEE BEDFORD GB 1510
10/24	10/24	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000399268
10/24	10/24	275.00-	2424818MS00019Q3Z 9562 VENMO *Aimee Needles Visa Direct NY 1
10/25	10/25	8.25-	INTUIT 86262623 TRAN FEE REF # 02429 9004340457 INTUIT 86262
10/25	10/25	34.63-	2444500MV00MLOHPO 9562 DOMINO'S 6767 NEW BRAUNFELS TX 2134
10/25	10/25	12.96-	2469216MS30YMG2AR 9562 Amazon.com*ZE86I5233 Amzn.com/bill WA
10/28	10/28	100.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:002814374
10/28	10/28	10.66-	2449216MY0006SS89 9562 KEEPER APP WWW.KEEPER.AP DE 1905
10/28	10/28	215.42-	2469216MX32ZSXRZ8 9562 AMAZON MKTPL*NR1IE09Q3Amzn.com/bill W
10/28	10/28	36.79-	2469216MX32YVXZRQ 9562 AMAZON MKTPL*WH2L03JT3Amzn.com/bill W
10/28	10/28	37.89-	2469216MY33G6X52S 9562 IN *LOCAL LAWN CARE, L210-4267764 TX
10/28	10/28	28.13-	2469216MX338Q1B2T 9562 AMAZON MKTPL*TR39Y1F83Amzn.com/bill W
10/28	10/28	37.88-	2469216MY33G5FL48 9562 AMAZON MKTPL*YA21X9JR3Amzn.com/bill W
10/28	10/28	18.39-	2401134MX002KA9BV 9562 AMAZON DIGI* 031ID50N3HTTPSWWW.LINK W
10/28	10/28	43.88-	2442733MW1PW4HAXN 9562 TA #232 N BRAUNFELS RENEW BRAUNFELS T
10/28	10/28	24.99-	2469216MX32NN39BZ 9562 H-E-B PHARMACY 855-803-0611 TX 1015
10/30	10/30	150.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000420372
10/30	10/30	29.98-	2469216MZ34L217W2 9562 AMAZON MKTPL*KV4EL8973Amzn.com/bill W
10/31	10/31	200.00-	ONLINE XFER TO DDA NEEDLES JIMMIE ID:000494988
10/31	10/31	12.98-	2469216N135Y9A74W 9562 AMAZON MKTPL*AV9Y922C3Amzn.com/bill W
10/31	10/31	3.99-	2401134N00023L9H7 9562 IFTTT PRO+ HTTPSIFTTT.CO CA 0826
10/31	10/31	20.44-	2405522N13YSG46KW 9562 GUADALAJARA BAR & GRILNEW BRAUNFELS T
10/31	10/31	300.00-	2424818N10004PJ5N 9562 VENMO *Aimee Needles Visa Direct NY 1
10/31	10/31	4.15-	2401134N0002922DS 9562 PADDLE.NET* TIMEDOCTORPADDLE.COM NY 1
10/31	10/31	41.00-	TRANSACTION FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	137

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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.



October 31, 2024
 J2 BOOKKEEPING LLC
 5798971072

P.O. BOX 26547
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DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/01	\$3,121.10	10/10	\$394.66	10/22	\$2,500.36
10/02	\$2,273.53	10/11	\$223.36	10/23	\$945.86
10/03	\$3,698.81	10/15	\$117.37	10/24	\$870.86
10/04	\$2,500.55	10/16	\$87.37	10/25	\$815.02
10/07	\$796.36	10/17	\$124.25	10/28	\$260.99
10/08	\$346.88	10/18	\$2,160.54	10/30	\$2,781.01
10/09	\$1,146.96	10/21	\$3,349.36	10/31	\$2,198.45

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INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2024	\$0.00		

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

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