

Bulldog Septic LLC

Business Checking (5162), Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/30/2025

Reconciled by: Julienne Torres

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

Summary

USD

| | |
|--|------------------|
| Statement beginning balance..... | 23,121.88 |
| Checks and payments cleared (40)..... | -46,552.05 |
| Deposits and other credits cleared (74)..... | 39,112.82 |
| Statement ending balance..... | <u>15,682.65</u> |

| | |
|--|-----------|
| Uncleared transactions as of 02/28/2025..... | 3,446.85 |
| Register balance as of 02/28/2025..... | 19,129.50 |
| Cleared transactions after 02/28/2025..... | 0.00 |
| Uncleared transactions after 02/28/2025..... | -321.10 |
| Register balance as of 03/30/2025..... | 18,808.40 |

Details

Checks and payments cleared (40)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------------|---------|----------------------------------|--------------|
| 01/31/2025 | Expense | | QuickBooks Payments | -2.25 |
| 02/03/2025 | Expense | | ML Development L- Sale | -100.00 |
| 02/03/2025 | Expense | | Balboa Capital Corporation | -872.00 |
| 02/04/2025 | Expense | | QuickBooks Payments | -20.15 |
| 02/04/2025 | Expense | | PayPal | -75.76 |
| 02/04/2025 | Expense | | GVEC Internet | -176.35 |
| 02/04/2025 | Expense | | Gusto | -170.56 |
| 02/05/2025 | Transfer | | | -15,041.01 |
| 02/06/2025 | Expense | 1250 | Greenway Ag | -1,820.00 |
| 02/06/2025 | Expense | | QuickBooks Payments | -20.12 |
| 02/06/2025 | Expense | | Gusto | -1,023.31 |
| 02/06/2025 | Expense | | Gusto | -3,260.73 |
| 02/08/2025 | Expense | | Kaylee Long | -175.00 |
| 02/11/2025 | Expense | | QuickBooks Payments | -16.25 |
| 02/12/2025 | Expense | | QuickBooks Payments | -19.34 |
| 02/13/2025 | Expense | | Gusto | -1,005.43 |
| 02/13/2025 | Expense | | Gusto | -3,314.25 |
| 02/14/2025 | Expense | | Townsquare Interactive | -433.00 |
| 02/14/2025 | Expense | | QuickBooks Payments | -19.02 |
| 02/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 02/15/2025 | Expense | | Eric Jastillana | -80.00 |
| 02/18/2025 | Credit Card Payment | | Chase Credit Card | -1,500.00 |
| 02/19/2025 | Expense | 1252 | IRS | -1,410.00 |
| 02/19/2025 | Expense | | QuickBooks Payments | -2.72 |
| 02/20/2025 | Expense | | Gusto | -861.79 |
| 02/20/2025 | Expense | | Sheila Foster | -200.00 |
| 02/20/2025 | Expense | | Gusto | -3,064.16 |
| 02/20/2025 | Check | 1251 | John Gannon | -675.00 |
| 02/21/2025 | Expense | | Harris County Toll Road Autho... | -40.00 |
| 02/22/2025 | Expense | | AT&T | -79.75 |
| 02/25/2025 | Expense | | QuickBooks Payments | -17.94 |
| 02/25/2025 | Expense | 1254 | | -3,847.09 |
| 02/26/2025 | Expense | | Google Ads | -100.65 |
| 02/26/2025 | Expense | 1255 | Small Town Pest & Termite | -248.98 |
| 02/26/2025 | Expense | 1253 | Greenway Ag | -2,481.50 |
| 02/26/2025 | Expense | | QuickBooks Payments | -18.57 |
| 02/27/2025 | Expense | | Kaylee Long | -265.00 |
| 02/27/2025 | Expense | | Gusto | -3,139.55 |
| 02/27/2025 | Expense | | Gusto | -870.53 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|-------------------|
| 02/28/2025 | Expense | | RBFC | -15.00 |
| Total | | | | -46,552.05 |

Deposits and other credits cleared (74)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|---------|-----------------------------|--------------|
| 11/26/2024 | Receive Payment | | Eric Moreno | 705.06 |
| 01/29/2025 | Receive Payment | 2828 | Stacey Gonzales | 550.00 |
| 01/31/2025 | Deposit | | Rodney Loyd | 225.00 |
| 01/31/2025 | Deposit | | Angelique Ewers | 579.55 |
| 02/03/2025 | Receive Payment | 1087 | Kelly Dickens | 1,900.00 |
| 02/04/2025 | Receive Payment | 1862 | Harold Parker | 400.00 |
| 02/04/2025 | Receive Payment | 6023 | Jerry Hawkins | 600.00 |
| 02/04/2025 | Deposit | | | 621.00 |
| 02/04/2025 | Receive Payment | 1487 | Linda Mappin | 300.00 |
| 02/04/2025 | Receive Payment | 1861 | Harold Parker | 625.00 |
| 02/04/2025 | Receive Payment | 1604 | Trevor Truesdale | 700.00 |
| 02/04/2025 | Receive Payment | 1005 | Les Davis | 100.00 |
| 02/04/2025 | Receive Payment | 3457 | Bruce Calhoun | 500.00 |
| 02/04/2025 | Receive Payment | 2096 | Ozzie Rodgers | 300.00 |
| 02/05/2025 | Receive Payment | 3922 | JC Batey | 475.00 |
| 02/05/2025 | Receive Payment | 1112 | Mike Ransome | 600.00 |
| 02/05/2025 | Receive Payment | 1119 | Norma Harvery | 300.00 |
| 02/06/2025 | Deposit | | Helen Love | 672.75 |
| 02/07/2025 | Receive Payment | 7961 | Betty Zunker | 525.00 |
| 02/07/2025 | Receive Payment | 1673 | Johnanna Soto | 300.00 |
| 02/07/2025 | Receive Payment | 2477 | Jorge Morales | 90.00 |
| 02/07/2025 | Receive Payment | 1006 | Les Davis | 695.00 |
| 02/07/2025 | Receive Payment | 5157 | Donna Malee | 100.00 |
| 02/07/2025 | Receive Payment | 4099 | John Hoeft | 500.00 |
| 02/07/2025 | Receive Payment | 3675 | Carmen Greco | 425.00 |
| 02/07/2025 | Receive Payment | 1388 | Roger Nickelson | 525.00 |
| 02/10/2025 | Receive Payment | 321 | Donna Schuler | 425.00 |
| 02/10/2025 | Receive Payment | | Jacob Valero | 600.00 |
| 02/10/2025 | Receive Payment | 5333 | Son's Getaways LLC | 525.00 |
| 02/10/2025 | Receive Payment | 18945 | Carol Thaxton | 600.00 |
| 02/10/2025 | Receive Payment | 3705 | Jock Brownfield | 300.00 |
| 02/10/2025 | Receive Payment | 4484 | Matthew Jasek | 525.00 |
| 02/11/2025 | Receive Payment | 9786 | David Torres | 300.00 |
| 02/11/2025 | Receive Payment | 5196 | Sandor Trigueros | 675.00 |
| 02/11/2025 | Receive Payment | 2214 | Annette Savage | 550.00 |
| 02/11/2025 | Deposit | | Quest Utility Construction | 543.38 |
| 02/12/2025 | Receive Payment | 125 | Anna Perales | 700.00 |
| 02/12/2025 | Deposit | | Daila Villa | 646.88 |
| 02/14/2025 | Deposit | | Brad Shelton | 543.38 |
| 02/17/2025 | Receive Payment | 6366 | Anthony Truesdale | 300.00 |
| 02/17/2025 | Receive Payment | 521 | Laura Wooley | 525.00 |
| 02/17/2025 | Receive Payment | 521 | Laura Wooley:1007 Reiley Rd | 525.00 |
| 02/17/2025 | Deposit | | Michael Broadnox | 529.15 |
| 02/17/2025 | Receive Payment | 1205 | NVA Retama Equine Hospital | 600.00 |
| 02/17/2025 | Receive Payment | 1479 | Mel Hernandez | 300.00 |
| 02/17/2025 | Receive Payment | 1043 | Rebecca Grainger | 425.00 |
| 02/17/2025 | Deposit | | Irene Hatfield | 554.35 |
| 02/17/2025 | Receive Payment | 1041 | Rebecca Grainger | 100.00 |
| 02/18/2025 | Deposit | | Janet Lee | 695.48 |
| 02/18/2025 | Deposit | | Janet Lee | 1,169.28 |
| 02/19/2025 | Deposit | | Michael Arguijo | 77.63 |
| 02/19/2025 | Receive Payment | 552 | Mike Atkinson | 525.00 |
| 02/19/2025 | Receive Payment | 1025 | Rose Robinson | 425.00 |
| 02/19/2025 | Receive Payment | 2345 | Sarah Santos | 300.00 |
| 02/20/2025 | Receive Payment | 6370 | Virgil Vogel | 500.00 |
| 02/21/2025 | Deposit | | Lyndon Nance | 503.94 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-----------------|---------|----------------------|------------------|
| 02/21/2025 | Receive Payment | 1865 | Harold Parker | 819.60 |
| 02/21/2025 | Deposit | | Dylan Walter | 347.70 |
| 02/24/2025 | Deposit | | Kenneth Beneton | 403.14 |
| 02/24/2025 | Receive Payment | 1420 | Reinert Management | 1,125.00 |
| 02/24/2025 | Deposit | | | 856.68 |
| 02/24/2025 | Receive Payment | 1046 | Alan Whiting | 300.00 |
| 02/24/2025 | Deposit | | | 1,058.30 |
| 02/24/2025 | Deposit | | Jodi Beall | 778.89 |
| 02/25/2025 | Receive Payment | 1019 | Rudy Couling | 550.00 |
| 02/25/2025 | Deposit | | Solutions for Septic | 600.00 |
| 02/25/2025 | Receive Payment | 1046 | Richard Mueller | 300.00 |
| 02/25/2025 | Receive Payment | 563 | Laura Wooley | 525.00 |
| 02/26/2025 | Deposit | | Solutions for Septic | 621.00 |
| 02/27/2025 | Receive Payment | 8508 | Son's Getaways LLC | 825.00 |
| 02/27/2025 | Receive Payment | | Nicole Wingfield | 650.00 |
| 02/27/2025 | Receive Payment | 1688 | Woodie Jessee | 525.00 |
| 02/28/2025 | Deposit | | RBFCU | 0.68 |
| 02/28/2025 | Receive Payment | 478 | Greg Turner | 525.00 |
| Total | | | | 39,112.82 |

Additional Information

Uncleared checks and payments as of 02/28/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|----------------------|----------------|
| 02/20/2025 | Expense | 002990 | Backyard Storage LLC | -103.15 |
| Total | | | | -103.15 |

Uncleared deposits and other credits as of 02/28/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-----------------|-------------------|-----------------------|-----------------|
| 07/13/2023 | Deposit | | | 850.00 |
| 07/19/2023 | Receive Payment | Cash App T2044121 | Tom Pena | 650.00 |
| 08/29/2023 | Receive Payment | 4509 | Jeanie Campbell | 600.00 |
| 11/29/2023 | Receive Payment | | Cassidy Elliott | 300.00 |
| 01/19/2024 | Receive Payment | | Michael Mendoza | 0.00 |
| 02/09/2024 | Receive Payment | | Larry Cleary | 0.00 |
| 02/09/2024 | Receive Payment | | Kate Howell | 0.00 |
| 02/13/2024 | Receive Payment | 3950 | Kate Howell | 0.00 |
| 02/14/2024 | Receive Payment | | Kate Howell | 0.00 |
| 04/25/2024 | Receive Payment | | Fernando Silva | 0.00 |
| 06/03/2024 | Receive Payment | 1082 | Dawn McFalls | 300.00 |
| 07/22/2024 | Receive Payment | 9134 | Tex-San Site Services | 850.00 |
| 10/29/2024 | Receive Payment | | Tex-San Site Services | 0.00 |
| Total | | | | 3,550.00 |

Uncleared checks and payments after 02/28/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|----------|----------------------------|--------------|
| 03/03/2025 | Expense | | Balboa Capital Corporation | -872.00 |
| 03/03/2025 | Expense | | ML Development L- Sale | -100.00 |
| 03/04/2025 | Expense | 20107202 | John Gannon | -325.00 |
| 03/04/2025 | Expense | | Gusto | -170.56 |
| 03/04/2025 | Expense | | GVEC Internet | -176.35 |
| 03/05/2025 | Expense | 1256 | Greenway Ag | -2,320.50 |
| 03/06/2025 | Expense | | Gusto | -816.21 |
| 03/06/2025 | Expense | | Gusto | -3,059.21 |
| 03/07/2025 | Transfer | | | -5,000.00 |
| 03/13/2025 | Expense | | Gusto | -1,018.68 |
| 03/13/2025 | Expense | | Gusto | -3,475.92 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------------|---------|------------------------|--------------|
| 03/14/2025 | Transfer | | | -8,620.81 |
| 03/14/2025 | Expense | | Kaylee Long | -175.00 |
| 03/14/2025 | Check | 1257 | | -4,833.36 |
| 03/14/2025 | Expense | | Townsquare Interactive | -433.00 |
| 03/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 03/18/2025 | Expense | | QuickBooks Payments | -7.00 |
| 03/19/2025 | Expense | | QuickBooks Payments | -3.00 |
| 03/20/2025 | Expense | | Gusto | -3,032.62 |
| 03/20/2025 | Expense | | Gusto | -807.18 |
| 03/21/2025 | Check | 1258 | | -1,795.71 |
| 03/22/2025 | Expense | | AT&T | -79.75 |
| 03/24/2025 | Check | 1260 | Greenway Ag | -2,492.00 |
| 03/24/2025 | Credit Card Payment | | Chase Credit Card | -3,000.00 |
| 03/24/2025 | Expense | | QuickBooks Payments | -27.98 |
| 03/26/2025 | Expense | | Google Ads | -100.65 |
| 03/26/2025 | Expense | | QuickBooks Payments | -3.09 |
| 03/27/2025 | Expense | | Gusto | -3,211.13 |
| 03/27/2025 | Expense | | Gusto | -878.30 |
| 03/28/2025 | Expense | | QuickBooks Payments | -34.41 |

Total **-46,938.71**

Uncleared deposits and other credits after 02/28/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|---------|---------------------|--------------|
| 03/03/2025 | Receive Payment | 1395 | Texas Country RV | 600.00 |
| 03/03/2025 | Receive Payment | 305 | Ron Schaefer | 425.00 |
| 03/03/2025 | Receive Payment | 2780 | Simon Lott | 425.00 |
| 03/03/2025 | Receive Payment | 1331 | Kyle Faust | 300.00 |
| 03/03/2025 | Receive Payment | 4357 | Andrea Wright | 500.00 |
| 03/03/2025 | Receive Payment | 1086 | Robert Mendoza | 550.00 |
| 03/04/2025 | Receive Payment | 1432 | Jeff Maskol | 715.00 |
| 03/04/2025 | Receive Payment | 433 | Clay Byler | 640.00 |
| 03/05/2025 | Receive Payment | 2566 | Almita Lowry | 145.00 |
| 03/05/2025 | Receive Payment | 0153 | Melissa Saenz | 550.00 |
| 03/05/2025 | Receive Payment | 3045 | Chirs Sorensen | 625.00 |
| 03/05/2025 | Receive Payment | 1347 | Thomas Bonner | 525.00 |
| 03/05/2025 | Receive Payment | 5403 | Lonestar Bakery Inc | 725.00 |
| 03/05/2025 | Deposit | | | 99.73 |
| 03/06/2025 | Receive Payment | 6263 | Almita Lowry | 200.00 |
| 03/07/2025 | Receive Payment | 2880 | Renee Lopez | 2,825.00 |
| 03/07/2025 | Receive Payment | 1136 | Anthony Criner | 775.00 |
| 03/07/2025 | Receive Payment | 290 | Troy Oldbury | 810.00 |
| 03/07/2025 | Receive Payment | 2030 | Renee Lopez | 525.00 |
| 03/10/2025 | Receive Payment | 7155 | Carl Claus | 400.00 |
| 03/10/2025 | Receive Payment | 187 | James Powers | 300.00 |
| 03/10/2025 | Receive Payment | 1137 | Anthony Criner | 100.00 |
| 03/10/2025 | Receive Payment | 131 | Matthew Ramos | 650.00 |
| 03/11/2025 | Receive Payment | | Larry Cleary | 650.00 |
| 03/11/2025 | Receive Payment | 1997 | William Larison | 625.00 |
| 03/11/2025 | Receive Payment | 1255 | Margaret Blunt | 525.00 |
| 03/11/2025 | Receive Payment | 1255 | LS Wastewater | 500.00 |
| 03/11/2025 | Receive Payment | 1259 | LS Wastewater | 500.00 |
| 03/11/2025 | Receive Payment | | Christopher Smart | 950.00 |
| 03/11/2025 | Deposit | | | 625.00 |
| 03/12/2025 | Deposit | | William Burk | 99.73 |
| 03/12/2025 | Deposit | | James Ayars | 604.75 |
| 03/12/2025 | Receive Payment | | Sam Prohoda | 650.00 |
| 03/12/2025 | Receive Payment | 125 | Nancy Bratcher | 670.00 |
| 03/13/2025 | Receive Payment | 4413 | Oliker Atrian | 300.00 |
| 03/13/2025 | Receive Payment | 159 | Tina Garcia | 500.00 |
| 03/16/2025 | Receive Payment | 7163 | Sandra Warncke | 425.00 |
| 03/16/2025 | Receive Payment | 1040 | Nate Enns | 800.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|---------|----------------------------|--------------|
| 03/16/2025 | Receive Payment | 3312 | James Hild | 425.00 |
| 03/16/2025 | Receive Payment | 1653 | Daniel Beicker | 425.00 |
| 03/17/2025 | Receive Payment | 4697 | Christine Farmer | 850.00 |
| 03/17/2025 | Receive Payment | 2544 | Kristin Krauel | 300.00 |
| 03/18/2025 | Receive Payment | 11672 | Quest Utility Construction | 825.00 |
| 03/18/2025 | Receive Payment | 5537 | Richard Sturgis | 300.00 |
| 03/18/2025 | Receive Payment | 152 | Maggie Berry | 300.00 |
| 03/18/2025 | Deposit | | Anna Gary | 700.00 |
| 03/18/2025 | Receive Payment | 164 | Kelly Monk | 300.00 |
| 03/19/2025 | Receive Payment | | Wendy Snyder | 700.00 |
| 03/19/2025 | Receive Payment | 1005 | Holli Smith | 300.00 |
| 03/19/2025 | Deposit | | Craig Koehly | 300.00 |
| 03/19/2025 | Receive Payment | 5420 | Ken Stokes | 625.00 |
| 03/20/2025 | Receive Payment | 153 | Maggie Berry | 700.00 |
| 03/20/2025 | Receive Payment | | Sally McMahon | 625.00 |
| 03/20/2025 | Receive Payment | 5951 | Adkins Materials | 600.00 |
| 03/21/2025 | Receive Payment | 1138 | Anthony Criner | 250.00 |
| 03/23/2025 | Receive Payment | 1268 | LS Wastewater | 1,000.00 |
| 03/23/2025 | Receive Payment | 1267 | Rudy Munoz | 725.00 |
| 03/23/2025 | Receive Payment | 1937 | Stacie Milanovich | 100.00 |
| 03/24/2025 | Deposit | | Daniel Hinojos | 428.34 |
| 03/24/2025 | Deposit | | | 1,135.50 |
| 03/24/2025 | Deposit | | Justin Holder | 549.18 |
| 03/25/2025 | Receive Payment | 2356 | Todd Payne | 525.00 |
| 03/26/2025 | Receive Payment | 6371 | Anthony Truesdale | 500.00 |
| 03/26/2025 | Receive Payment | 1068 | Janet Seljos | 100.00 |
| 03/26/2025 | Receive Payment | 6966 | Doug Crank | 300.00 |
| 03/26/2025 | Receive Payment | 1303 | Kimberly Kiefer | 775.00 |
| 03/26/2025 | Receive Payment | 9305 | Bruce Smith | 425.00 |
| 03/26/2025 | Deposit | | Kendal Titerle | 103.50 |
| 03/27/2025 | Receive Payment | 180 | John Woody | 525.00 |
| 03/27/2025 | Receive Payment | 1581 | Jay Maldonado | 425.00 |
| 03/27/2025 | Receive Payment | 4195 | Sandra Bornmann | 425.00 |
| 03/27/2025 | Deposit | | David Murphy | 625.00 |
| 03/27/2025 | Deposit | | Eddie Machuca | 64.78 |
| 03/27/2025 | Deposit | | Derek Layne | 302.33 |
| 03/27/2025 | Deposit | | Linwood Scott | 695.48 |
| 03/27/2025 | Deposit | | James Plemmons | 399.36 |
| 03/27/2025 | Deposit | | | 623.94 |
| 03/27/2025 | Deposit | | Son's Blue River Camp | 1,597.74 |
| 03/27/2025 | Deposit | | | 300.00 |
| 03/27/2025 | Receive Payment | 154 | Maggie Berry | 1,600.00 |
| 03/27/2025 | Receive Payment | 3911 | David Archuleta | 300.00 |
| 03/27/2025 | Receive Payment | 4259 | Tracy Myers | 300.00 |
| 03/28/2025 | Deposit | | Tommy Stolhandske | 425.00 |
| 03/28/2025 | Deposit | | Brandon Davis | 983.25 |

Total 46,617.61