

Bulldog Septic LLC

Business Checking (5162), Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 03/30/2025

Reconciled by: Julieanne Torres

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

Summary

USD

Statement beginning balance.....	61,950.21
Checks and payments cleared (48).....	-75,348.41
Deposits and other credits cleared (63).....	36,520.08
Statement ending balance.....	<u>23,121.88</u>
Uncleared transactions as of 01/31/2025.....	5,607.36
Register balance as of 01/31/2025.....	28,426.91
Cleared transactions after 01/31/2025.....	302.33
Uncleared transactions after 01/31/2025.....	-9,920.84
Register balance as of 03/30/2025.....	18,808.40

Details

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Expense		QuickBooks Payments	-31.72
01/01/2025	Expense	355850AP	Apache Disposal	-193.23
01/01/2025	Expense			-1,500.00
01/02/2025	Expense		Gusto	-2,973.83
01/02/2025	Expense		ML Development L- Sale	-100.00
01/02/2025	Expense		Balboa Capital Corporation	-872.00
01/02/2025	Expense		Gusto	-902.49
01/03/2025	Expense	1241	John Gannon	-675.00
01/03/2025	Expense		GVEC Internet	-176.35
01/03/2025	Expense		Gusto	-170.56
01/04/2025	Expense		Kaylee Long	-175.00
01/06/2025	Expense		QuickBooks Payments	-31.70
01/06/2025	Expense			-26,500.00
01/07/2025	Expense		QuickBooks Payments	-9.28
01/08/2025	Check	1243	Greenway Ag	-1,715.00
01/09/2025	Expense		Gusto	-3,124.56
01/09/2025	Expense		Gusto	-959.92
01/13/2025	Expense	1200		-357.04
01/14/2025	Expense		QuickBooks Payments	-69.29
01/14/2025	Transfer			-7,598.88
01/16/2025	Expense		Gusto	-3,271.33
01/16/2025	Expense		Gusto	-1,038.39
01/16/2025	Expense		Townsquare Interactive	-433.00
01/17/2025	Credit Card Payment		Chase Credit Card	-5,000.00
01/17/2025	Expense	1244		-824.05
01/17/2025	Expense			-2,000.00
01/18/2025	Expense		Kaylee Long	-175.00
01/20/2025	Expense		QuickBooks Payments	-13.15
01/22/2025	Expense		QuickBooks Payments	-9.28
01/22/2025	Expense		AT&T	-79.75
01/23/2025	Expense		Gusto	-2,898.49
01/23/2025	Expense		QuickBooks Payments	-7.25
01/23/2025	Expense		Gusto	-873.81
01/24/2025	Expense			-1,000.00
01/24/2025	Expense	1247		-2,000.00
01/24/2025	Expense	1246	TCEQ	-10.00
01/25/2025	Expense		Kaylee Long	-120.00
01/25/2025	Expense	1245	Greenway Ag	-1,995.00
01/26/2025	Expense		Google Ads	-100.65
01/27/2025	Expense	1248	Alliance Disposal	-622.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Expense		QuickBooks Payments	-19.02
01/28/2025	Expense	1249	Texas Department of Motor V...	-471.25
01/29/2025	Expense		QuickBooks Payments	-27.27
01/30/2025	Expense		Gusto	-932.01
01/30/2025	Expense		QuickBooks Payments	-17.94
01/30/2025	Expense		Gusto	-3,059.17
01/31/2025	Expense		RBFC	-14.75
01/31/2025	Expense		Jordan	-200.00

Total -75,348.41

Deposits and other credits cleared (63)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2024	Deposit		David Fiely	680.36
12/31/2024	Deposit		Albert Lutzenberger	1,061.03
01/03/2025	Receive Payment	Check# 1008	Jordan Grove	575.00
01/06/2025	Receive Payment	Check# 2440	Leif Purcell	625.00
01/06/2025	Deposit			1,048.42
01/06/2025	Deposit		Divisions Maintenance Group	905.62
01/06/2025	Receive Payment	Check# 337	Erny Reyes	700.00
01/06/2025	Receive Payment	Check# 1132	Sean Hubbard	400.00
01/06/2025	Receive Payment	Check# 596	Frank Flores	550.00
01/06/2025	Receive Payment	896	Evelia Ruiz	300.00
01/06/2025	Receive Payment	794	Michael Christopher	300.00
01/07/2025	Receive Payment	1320	Marcelle Bolton	475.00
01/07/2025	Deposit		Ronnie Hulett	310.50
01/07/2025	Receive Payment	1060	Alice McClain	600.00
01/07/2025	Receive Payment	259	Natalie Tarpoff	1,750.00
01/07/2025	Receive Payment	125	Richard Phillips	650.00
01/08/2025	Receive Payment	103	Andrea Bobadilla	400.00
01/08/2025	Receive Payment	1371	Roderick Pommier	300.00
01/10/2025	Receive Payment	1550	Jerry Cervantes	300.00
01/10/2025	Receive Payment	549	Irene Reyes	1,025.00
01/10/2025	Receive Payment	1076	Steve Dortch	500.00
01/10/2025	Receive Payment	8346	Suzanne Kocurek	725.00
01/10/2025	Receive Payment	316	Tom Napolitano	300.00
01/11/2025	Receive Payment	1323	Sharon Viner	525.00
01/13/2025	Receive Payment	1003	Debbie Schneider	425.00
01/13/2025	Receive Payment	8518	Eddie Harrison	525.00
01/14/2025	Deposit			957.49
01/16/2025	Deposit		Robin Bennett	299.48
01/16/2025	Receive Payment	Check# 292	Rosalie Davis	500.00
01/16/2025	Receive Payment	Check# 2852	Retama Equestrian Center	1,000.00
01/16/2025	Receive Payment	Check# 116	Susan McGehee	700.00
01/16/2025	Receive Payment	Check# 1233	Tommy Fey	525.00
01/17/2025	Deposit		Jade Anthony	549.18
01/17/2025	Deposit		Oscar Flores	599.11
01/20/2025	Deposit		Kyler Felux	439.88
01/20/2025	Receive Payment	126	Richard Phillips	500.00
01/20/2025	Receive Payment	3469	Michael Hendrickson	500.00
01/20/2025	Receive Payment	981	Jason Robles	100.00
01/22/2025	Deposit		Larry Cleary	310.50
01/22/2025	Deposit			1,436.33
01/23/2025	Deposit			99.73
01/23/2025	Receive Payment	2089	Missy Campbell	300.00
01/23/2025	Receive Payment		Lee Isom	975.00
01/23/2025	Deposit		Kelsey Phillips	207.00
01/24/2025	Receive Payment	7478	Lorna Borgfeld	600.00
01/24/2025	Receive Payment	3834	Kenneth Goolsby	425.00
01/24/2025	Receive Payment	104	Steven Harmon	625.00
01/24/2025	Receive Payment	1134	Sean Hubbard	400.00
01/27/2025	Deposit		Brad Shelton	543.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Receive Payment	1226	LS Wastewater	1,050.00
01/27/2025	Receive Payment	6138	Gary Blanton	575.00
01/27/2025	Receive Payment	1296	Shawn Waghorn	700.00
01/29/2025	Receive Payment	1043	Amy Palmer	300.00
01/29/2025	Receive Payment	16837	Salof LTD	425.00
01/29/2025	Receive Payment	7905	Laurie Leach	425.00
01/29/2025	Receive Payment		Jared Busch	300.00
01/29/2025	Receive Payment	3267	Wilfredo Matias	600.00
01/29/2025	Deposit			1,368.38
01/30/2025	Receive Payment	3001	Dawn Brown	425.00
01/30/2025	Receive Payment		Priscilla Carlisle	900.00
01/30/2025	Deposit		Solutions for Septic	600.00
01/31/2025	Deposit		RBFCU	1.36
02/03/2025	Deposit		Ceaser Martinez	302.33

Total 36,520.08

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Expense		QuickBooks Payments	-2.25

Total -2.25

Uncleared deposits and other credits as of 01/31/2025

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		Kate Howell	0.00
02/09/2024	Receive Payment		Larry Cleary	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
11/26/2024	Receive Payment		Eric Moreno	705.06
01/29/2025	Receive Payment	2828	Stacey Gonzales	550.00
01/31/2025	Deposit		Angelique Ewers	579.55
01/31/2025	Deposit		Rodney Loyd	225.00

Total 5,609.61

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense		ML Development L- Sale	-100.00
02/03/2025	Expense		Balboa Capital Corporation	-872.00
02/04/2025	Expense		Gusto	-170.56
02/04/2025	Expense		QuickBooks Payments	-20.15
02/04/2025	Expense		PayPal	-75.76
02/04/2025	Expense		GVEC Internet	-176.35
02/05/2025	Transfer			-15,041.01
02/06/2025	Expense		Gusto	-3,260.73
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	-69.29
02/14/2025	Expense		QuickBooks Payments	-19.02
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	002990	Backyard Storage LLC	-103.15
02/20/2025	Check	1251	John Gannon	-675.00
02/20/2025	Expense		Sheila Foster	-200.00
02/20/2025	Expense		Gusto	-3,064.16
02/21/2025	Expense		Harris County Toll Road Autho...	-40.00
02/22/2025	Expense		AT&T	-79.75
02/25/2025	Expense	1254		-3,847.09
02/25/2025	Expense		QuickBooks Payments	-17.94
02/26/2025	Expense	1253	Greenway Ag	-2,481.50
02/26/2025	Expense		Google Ads	-100.65
02/26/2025	Expense	1255	Small Town Pest & Termite	-248.98
02/26/2025	Expense		QuickBooks Payments	-18.57
02/27/2025	Expense		Kaylee Long	-265.00
02/27/2025	Expense		Gusto	-870.53
02/27/2025	Expense		Gusto	-3,139.55
02/28/2025	Expense		RBFC	-15.00
03/03/2025	Expense		ML Development L- Sale	-100.00
03/03/2025	Expense		Balboa Capital Corporation	-872.00
03/04/2025	Expense		GVEC Internet	-176.35
03/04/2025	Expense	20107202	John Gannon	-325.00
03/04/2025	Expense		Gusto	-170.56
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	-3,475.92
03/13/2025	Expense		Gusto	-1,018.68
03/14/2025	Expense		Kaylee Long	-175.00
03/14/2025	Expense		QuickBooks Payments	-69.29
03/14/2025	Transfer			-8,620.81
03/14/2025	Expense		Townsquare Interactive	-433.00
03/14/2025	Check	1257		-4,833.36
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	Credit Card Payment		Chase Credit Card	-3,000.00
03/24/2025	Check	1260	Greenway Ag	-2,492.00
03/24/2025	Expense		QuickBooks Payments	-27.98
03/26/2025	Expense		QuickBooks Payments	-3.09
03/26/2025	Expense		Google Ads	-100.65
03/27/2025	Expense		Gusto	-878.30
03/27/2025	Expense		Gusto	-3,211.13
03/28/2025	Expense		QuickBooks Payments	-34.41

Total -93,591.66

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Receive Payment	1087	Kelly Dickens	1,900.00
02/04/2025	Receive Payment	2096	Ozzie Rodgers	300.00
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	1487	Linda Mappin	300.00
02/04/2025	Receive Payment	1861	Harold Parker	625.00
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
02/05/2025	Receive Payment	1112	Mike Ransome	600.00
02/05/2025	Receive Payment	3922	JC Batey	475.00
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	3675	Carmen Greco	425.00
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	5157	Donna Malee	100.00
02/07/2025	Receive Payment	1388	Roger Nickelson	525.00
02/07/2025	Receive Payment	4099	John Hoeft	500.00
02/07/2025	Receive Payment	1006	Les Davis	695.00
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		Jacob Valero	600.00
02/10/2025	Receive Payment	321	Donna Schuler	425.00
02/10/2025	Receive Payment	4484	Matthew Jasek	525.00
02/11/2025	Receive Payment	5196	Sandor Trigueros	675.00
02/11/2025	Deposit		Quest Utility Construction	543.38
02/11/2025	Receive Payment	2214	Annette Savage	550.00
02/11/2025	Receive Payment	9786	David Torres	300.00
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	521	Laura Wooley:1007 Reiley Rd	525.00
02/17/2025	Receive Payment	6366	Anthony Truesdale	300.00
02/17/2025	Receive Payment	521	Laura Wooley	525.00
02/17/2025	Deposit		Michael Broadnox	529.15
02/17/2025	Receive Payment	1041	Rebecca Grainger	100.00
02/17/2025	Receive Payment	1205	NVA Retama Equine Hospital	600.00
02/17/2025	Deposit		Irene Hatfield	554.35
02/17/2025	Receive Payment	1479	Mel Hernandez	300.00
02/17/2025	Receive Payment	1043	Rebecca Grainger	425.00
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	1025	Rose Robinson	425.00
02/19/2025	Receive Payment	2345	Sarah Santos	300.00
02/19/2025	Receive Payment	552	Mike Atkinson	525.00
02/20/2025	Receive Payment	6370	Virgil Vogel	500.00
02/21/2025	Receive Payment	1865	Harold Parker	819.60
02/21/2025	Deposit		Dylan Walter	347.70
02/21/2025	Deposit		Lyndon Nance	503.94
02/24/2025	Deposit		Jodi Beall	778.89
02/24/2025	Deposit		Kenneth Beneton	403.14
02/24/2025	Receive Payment	1420	Reinert Management	1,125.00
02/24/2025	Receive Payment	1046	Alan Whiting	300.00
02/24/2025	Deposit			856.68
02/24/2025	Deposit			1,058.30
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2025	Deposit		Solutions for Septic	621.00
02/27/2025	Receive Payment	1688	Woodie Jessee	525.00
02/27/2025	Receive Payment		Nicole Wingfield	650.00
02/27/2025	Receive Payment	8508	Son's Getaways LLC	825.00
02/28/2025	Deposit		RBFCU	0.68
02/28/2025	Receive Payment	478	Greg Turner	525.00
03/03/2025	Receive Payment	4357	Andrea Wright	500.00
03/03/2025	Receive Payment	1086	Robert Mendoza	550.00
03/03/2025	Receive Payment	1395	Texas Country RV	600.00
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	305	Ron Schaefer	425.00
03/04/2025	Receive Payment	433	Clay Byler	640.00
03/04/2025	Receive Payment	1432	Jeff Maskol	715.00
03/05/2025	Receive Payment	1347	Thomas Bonner	525.00
03/05/2025	Receive Payment	2566	Almita Lowry	145.00
03/05/2025	Receive Payment	0153	Melissa Saenz	550.00
03/05/2025	Deposit			99.73
03/05/2025	Receive Payment	5403	Lonestar Bakery Inc	725.00
03/05/2025	Receive Payment	3045	Chirs Sorensen	625.00
03/06/2025	Receive Payment	6263	Almita Lowry	200.00
03/07/2025	Receive Payment	290	Troy Oldbury	810.00
03/07/2025	Receive Payment	1136	Anthony Criner	775.00
03/07/2025	Receive Payment	2880	Renee Lopez	2,825.00
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	1137	Anthony Criner	100.00
03/10/2025	Receive Payment	187	James Powers	300.00
03/10/2025	Receive Payment	131	Matthew Ramos	650.00
03/11/2025	Receive Payment	1997	William Larison	625.00
03/11/2025	Receive Payment		Larry Cleary	650.00
03/11/2025	Receive Payment		Christopher Smart	950.00
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	Deposit			625.00
03/12/2025	Receive Payment	125	Nancy Bratcher	670.00
03/12/2025	Receive Payment		Sam Prohoda	650.00
03/12/2025	Deposit		James Ayars	604.75
03/12/2025	Deposit		William Burk	99.73
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	3312	James Hild	425.00
03/16/2025	Receive Payment	1653	Daniel Beicker	425.00
03/16/2025	Receive Payment	1040	Nate Enns	800.00
03/16/2025	Receive Payment	7163	Sandra Warncke	425.00
03/17/2025	Receive Payment	2544	Kristin Krauel	300.00
03/17/2025	Receive Payment	4697	Christine Farmer	850.00
03/18/2025	Receive Payment	11672	Quest Utility Construction	825.00
03/18/2025	Receive Payment	164	Kelly Monk	300.00
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
03/19/2025	Receive Payment	1005	Holli Smith	300.00
03/19/2025	Deposit		Craig Koehly	300.00
03/19/2025	Receive Payment		Wendy Snyder	700.00
03/19/2025	Receive Payment	5420	Ken Stokes	625.00
03/20/2025	Receive Payment	5951	Adkins Materials	600.00
03/20/2025	Receive Payment		Sally McMahon	625.00
03/20/2025	Receive Payment	153	Maggie Berry	700.00
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	1937	Stacie Milanovich	100.00
03/23/2025	Receive Payment	1267	Rudy Munoz	725.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2025	Deposit		Justin Holder	549.18
03/24/2025	Deposit		Daniel Hinojos	428.34
03/24/2025	Deposit			1,135.50
03/25/2025	Receive Payment	2356	Todd Payne	525.00
03/26/2025	Deposit		Kendal Titerle	103.50
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	6371	Anthony Truesdale	500.00
03/26/2025	Receive Payment	1303	Kimberly Kiefer	775.00
03/26/2025	Receive Payment	9305	Bruce Smith	425.00
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 **83,670.82**