

Bulldog Septic LLC

AMEX, Period Ending 04/03/2025

RECONCILIATION REPORT

Reconciled on: 01/27/2026

Reconciled by: Jun Art Quimot

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

Summary

USD

Statement beginning balance.....	49,084.64
Charges and cash advances cleared (78).....	15,459.59
Payments and credits cleared (3).....	-14,051.29
Statement ending balance.....	<u>50,492.94</u>

Uncleared transactions as of 04/03/2025.....	100.00
Register balance as of 04/03/2025.....	50,592.94
Cleared transactions after 04/03/2025.....	0.00
Uncleared transactions after 04/03/2025.....	-6,714.27
Register balance as of 01/27/2026.....	43,878.67

Details

Charges and cash advances cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Expense		GVEC Internet	174.00
03/03/2025	Expense		Petroleum Wholesale	99.55
03/04/2025	Expense		Real World Training	39.95
03/04/2025	Expense	0090736	Petroleum Wholesale	78.99
03/04/2025	Credit Card Expense		QuikTrip	83.61
03/06/2025	Expense		Texas Roadhouse	120.69
03/06/2025	Expense	089666	Exxon Mobil	56.95
03/06/2025	Expense	89408	Love's	65.48
03/06/2025	Expense	887540	QuikTrip	65.85
03/06/2025	Credit Card Expense		QuikTrip	63.00
03/06/2025	Expense	746672	PWI	85.00
03/07/2025	Expense	076274	Pic N Pac	84.12
03/07/2025	Expense	333135	Murphy	58.48
03/07/2025	Expense	S120233250001	Reece	703.63
03/08/2025	Expense	748870	Petroleum Wholesale	45.00
03/09/2025	Credit Card Expense		QuikTrip	71.75
03/09/2025	Expense		Go Carwash	38.99
03/10/2025	Expense		National Indemnity Company	3,123.09
03/10/2025	Expense	225-1	Los Generales	28.58
03/10/2025	Credit Card Expense		AT&T	60.68
03/10/2025	Credit Card Expense		AT&T	311.91
03/10/2025	Expense		Bus. Ins. New York	221.96
03/11/2025	Expense		Refuel #321	68.30
03/11/2025	Expense		Amazon	29.22
03/12/2025	Expense	880382	QuikTrip	64.98
03/12/2025	Expense		Amazon	25.95
03/12/2025	Expense		Amazon	41.02
03/12/2025	Expense	S120270791001	Reece	240.55
03/12/2025	Expense	S4746228002	Longhorn, Inc	188.19
03/13/2025	Expense		Amazon	32.23
03/13/2025	Expense	S120275221001	Reece	172.92
03/13/2025	Expense		Formswift	37.00
03/13/2025	Expense	053334	Refuel #321	66.65
03/14/2025	Expense		Pic N Pac	87.74
03/14/2025	Expense		Sam's Club	123.79
03/14/2025	Expense		Whataburger	33.08
03/14/2025	Expense			89.99
03/16/2025	Expense	04044	QuikTrip	74.15
03/17/2025	Expense	9048148	PWI	78.40
03/17/2025	Expense		Amazon	22.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Expense		Pic N Pac	76.13
03/17/2025	Expense		Tractor Supply	304.02
03/17/2025	Expense		Virginia Coastal Premium Ste...	532.55
03/18/2025	Expense		QuikTrip	55.59
03/18/2025	Expense		Amazon	642.63
03/18/2025	Expense		Amazon	155.48
03/18/2025	Expense		Petroleum Wholesale	84.07
03/18/2025	Expense		Maverick World	247.44
03/19/2025	Expense		Refuel #321	50.25
03/20/2025	Expense		Circle K	73.62
03/21/2025	Expense		Nextdoor Ads Manager	155.00
03/23/2025	Expense		HEB	47.80
03/24/2025	Expense		Home Depot	455.05
03/24/2025	Expense	063422	Refuel #321	74.28
03/25/2025	Expense		Home Depot	64.93
03/25/2025	Expense	S4750192002	Longhorn, Inc	487.13
03/25/2025	Expense	S4750915002	Longhorn, Inc	176.48
03/25/2025	Expense	1233552	The Texan	25.97
03/25/2025	Expense	1233534	The Texan	94.18
03/25/2025	Expense		Amazon	459.92
03/26/2025	Expense	8661	Big Bear Hardware	50.52
03/27/2025	Expense	S4755404002	Longhorn, Inc	884.06
03/27/2025	Expense	0095976	Petroleum Wholesale	87.59
03/27/2025	Expense		Amazon	54.07
03/28/2025	Expense		Adobe	14.06
03/28/2025	Expense		Jordan Ford	103.21
03/31/2025	Expense		Circle K	105.74
03/31/2025	Expense		Longhorn, Inc	829.49
03/31/2025	Expense		QuikTrip	8.26
03/31/2025	Expense		QuikTrip	52.75
04/01/2025	Expense		Adobe	21.64
04/01/2025	Expense		VarCo	213.85
04/01/2025	Expense		J2 Bookkeeping	360.50
04/01/2025	Expense		QuikTrip	66.08
04/02/2025	Expense		Amazon	102.80
04/02/2025	Expense		GVEC Internet	147.00
04/02/2025	Expense		Refuel #321	94.36
04/03/2025	Expense		American Express	842.95

Total 15,459.59

Payments and credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2025	Credit Card Credit		Amazon	-430.48
03/07/2025	Transfer			-5,000.00
03/14/2025	Transfer			-8,620.81

Total -14,051.29

Additional Information

Uncleared charges and cash advances as of 04/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Expense		Petroleum Wholesale	100.00

Total 100.00

Uncleared charges and cash advances after 04/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2025	Expense		Real World Training	39.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2025	Expense		Ebay	146.13
04/06/2025	Expense		Amazon	108.20
04/07/2025	Expense		Radwell International	266.42
04/07/2025	Expense		Longhorn, Inc	1,243.75
04/07/2025	Expense		National Indemnity Company	2,226.29
04/07/2025	Expense		QuikTrip	85.89
04/08/2025	Expense		Petroleum Wholesale	85.85
04/08/2025	Expense		HEB	60.00
04/09/2025	Expense		Go Carwash	38.99
04/10/2025	Expense		QuikTrip	73.85
04/10/2025	Expense		Amazon	321.90
04/10/2025	Credit Card Expense		AT&T	60.69
04/10/2025	Credit Card Expense		AT&T	311.91
04/10/2025	Expense		Bus. Ins. New York	221.96
04/10/2025	Expense		Longhorn, Inc	959.98
04/11/2025	Expense		Longhorn, Inc	1,062.44
04/13/2025	Expense		Formswift	37.00
04/13/2025	Expense		Amazon	11.87
04/13/2025	Expense		QuikTrip	70.73
04/14/2025	Expense		Sparks Motors	176.66
04/14/2025	Expense		Longhorn, Inc	37.79
04/15/2025	Expense		Longhorn, Inc	294.83
04/15/2025	Expense		Napa	155.63
04/15/2025	Expense		Adobe Cafe	66.10
04/15/2025	Expense		Refuel #321	53.00
04/15/2025	Expense		Home Depot	91.32
04/16/2025	Expense		Pic N Pac	79.86
04/17/2025	Expense		Exxon Mobil	80.00
04/17/2025	Expense		QuikTrip	104.28
04/18/2025	Expense		Pic N Pac	45.46
04/20/2025	Expense		Buc-ee's	50.00
04/20/2025	Expense		Amazon	309.08
04/21/2025	Expense		Nextdoor Ads Manager	155.00
04/21/2025	Expense		Longhorn, Inc	1,962.49
04/22/2025	Expense		Petroleum Wholesale	82.73
04/22/2025	Expense		Amazon	110.65
04/22/2025	Expense		Comal Truck Gear	2,719.49
04/23/2025	Expense		Tractor Supply	98.20
04/23/2025	Expense		Amazon	15.14
04/23/2025	Expense		Tractor Supply	16.00
04/23/2025	Expense		Petroleum Wholesale	79.50
04/24/2025	Expense		Emmy's	37.88
04/24/2025	Expense		Buc-ee's	49.57
04/25/2025	Expense		Amazon	31.38
04/25/2025	Expense		QuikTrip	80.28
04/26/2025	Expense		QuikTrip	51.64
04/28/2025	Expense		Adobe	14.06
04/28/2025	Expense		QuikTrip	69.58
04/29/2025	Expense		Exxon Mobil	88.76
04/29/2025	Expense		Amazon	96.69
04/29/2025	Expense		Reece	451.93
04/29/2025	Expense		Ewald Kubota	674.72
04/29/2025	Expense		Home Depot	83.73
04/29/2025	Expense		Pic N Pac	67.49
05/01/2025	Expense		Adobe	21.64
05/01/2025	Expense		Exxon Mobil	65.98
05/01/2025	Expense		Road Ranger	31.53
05/01/2025	Expense		J2 Bookkeeping	360.50
05/02/2025	Expense		GVEC Internet	116.00
05/02/2025	Expense		Refuel #321	60.08
05/02/2025	Expense		American Express	195.00
05/02/2025	Expense		American Express	570.52
05/03/2025	Expense		Discount Tire	4,279.96
05/03/2025	Expense		Big Frog Custom T-shirt	599.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2025	Expense		Real World Training	39.95
05/05/2025	Expense		Side Affects	5,211.46
05/05/2025	Expense		Amazon	54.07
05/05/2025	Expense		Refuel #321	57.67
05/06/2025	Expense		San Juan Mexican Restaurant	34.29
05/07/2025	Expense		Refuel #321	29.29
05/07/2025	Expense		Pic N Pac	82.10
05/07/2025	Expense		National Indemnity Company	2,226.29
05/07/2025	Expense		Fast Signs	249.38
05/08/2025	Expense		Refuel #321	58.90
05/08/2025	Expense		Amazon	400.04
05/09/2025	Expense		Longhorn, Inc	361.45
05/09/2025	Expense		Home Depot	14.08
05/09/2025	Expense		Go Carwash	38.99
05/10/2025	Credit Card Expense		AT&T	60.69
05/10/2025	Expense		Bus. Ins. New York	221.96
05/10/2025	Credit Card Expense		AT&T	330.86
05/11/2025	Expense		Buc-ee's	48.73
05/11/2025	Expense		Pappasito's Cantina	309.10
05/12/2025	Expense		Pic N Pac	49.36
05/12/2025	Expense		Reece	1,039.20
05/12/2025	Expense		Refuel #321	59.62
05/13/2025	Expense		Amazon	52.51
05/13/2025	Expense		Refuel #321	73.73
05/13/2025	Expense		Formswift	37.00
05/13/2025	Expense		Amazon	108.17
05/14/2025	Expense		Refuel #321	70.55
05/14/2025	Expense		Amazon	64.92
05/14/2025	Expense		HEB	59.00
05/14/2025	Credit Card Expense		Lowes	448.47
05/14/2025	Credit Card Expense		Lowes	51.42
05/15/2025	Expense		Road Ranger	53.56
05/15/2025	Expense		Longhorn, Inc	607.10
05/15/2025	Expense		Road Ranger	66.30
05/16/2025	Expense		Amazon	12.22
05/16/2025	Expense		Ewald Kubota	660.31
05/16/2025	Expense		Road Ranger	80.47
05/17/2025	Expense		Amazon	257.60
05/17/2025	Expense		Amazon	94.07
05/17/2025	Expense		Amazon	432.99
05/18/2025	Expense			1,509.97
05/19/2025	Expense		QuikTrip	79.00
05/19/2025	Expense		Ewald Kubota	663.01
05/19/2025	Expense		Home Depot	122.97
05/19/2025	Expense		Longhorn, Inc	603.26
05/19/2025	Expense		QuikTrip	79.86
05/20/2025	Expense		Tractor Supply	25.94
05/20/2025	Expense		Tractor Supply	84.29
05/20/2025	Expense		Shell	87.97
05/20/2025	Expense		Halftime Gas Station	50.00
05/21/2025	Expense		Los Cucos	313.04
05/21/2025	Expense		Refuel #321	69.09
05/21/2025	CC Bill Payment		Reece	294.51
05/21/2025	Expense		Pic N Pac	65.41
05/21/2025	Expense		Nextdoor Ads Manager	155.00
05/22/2025	Expense		Home Depot	221.61
05/22/2025	Expense		Refuel #321	69.43
05/22/2025	Expense		Refuel #321	52.66
05/23/2025	Expense		Ewald Kubota	711.01
05/23/2025	Expense		Petroleum Wholesale	60.62
05/24/2025	Expense		Amazon	361.53
05/24/2025	Expense		Amazon	103.90
05/27/2025	Expense		Road Ranger	51.46
05/27/2025	Expense		Longhorn, Inc	1,393.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2025	Expense		Petroleum Wholesale	87.21
05/28/2025	Expense		Shell	90.51
05/28/2025	Expense		Adobe	14.06
05/29/2025	Expense		QuikTrip	48.00
05/29/2025	Expense		Blade HQ	133.81
05/29/2025	Expense		Reece	300.23
05/30/2025	Expense		Amazon	11.87
05/30/2025	Expense		QuikTrip	48.78
05/30/2025	Expense		Maverick World	334.72
05/30/2025	Expense		Big Bear Hardware	64.73
05/30/2025	Expense		Tractor Supply	41.06
05/30/2025	Expense		Refuel #321	80.74
05/31/2025	Expense		Pic N Pac	57.98
06/01/2025	Expense		QuikTrip	26.54
06/01/2025	Expense		Home Depot	733.94
06/01/2025	Expense		J2 Bookkeeping	360.50
06/01/2025	Expense		O'Reilly	58.37
06/01/2025	Expense		Adobe	21.64
06/02/2025	Expense		GVEC Internet	176.00
06/02/2025	Expense		Refuel #321	90.90
06/03/2025	Expense		Pic N Pac	76.01
06/03/2025	Expense		Jaxxon	215.36
06/04/2025	Expense		Amazon	58.41
06/04/2025	Expense		Murphy Express	46.25
06/04/2025	Expense		Real World Training	39.95
06/04/2025	Expense		The Texan	72.56
06/05/2025	Expense		AT&T	519.11
06/05/2025	Expense		Amazon	129.89
06/05/2025	Expense		AT&T	310.64
06/05/2025	Expense		AT&T	342.19
06/05/2025	Expense		Circle K	48.11
06/05/2025	Expense		Subway	28.97
06/05/2025	Expense		Road Ranger	20.69
06/05/2025	Expense		Road Ranger	45.41
06/05/2025	Expense		Longhorn, Inc	1,539.92
06/06/2025	Expense		Pic N Pac	73.15
06/07/2025	Expense		HEB	56.00
06/07/2025	Expense		ESPN	86.39
06/09/2025	Expense		Go Carwash	38.99
06/09/2025	Expense		Amazon	19.00
06/09/2025	Expense		Refuel #321	64.19
06/09/2025	Expense		AllSup's	58.00
06/10/2025	Expense		AT&T	60.69
06/10/2025	Expense		Refuel #321	74.20
06/10/2025	Expense		AT&T	210.86
06/10/2025	Expense		ESPN	129.59
06/11/2025	Expense		Home Depot	237.02
06/11/2025	Expense		Amazon	34.63
06/12/2025	Expense			194.80
06/12/2025	Expense		QuikTrip	69.43
06/12/2025	Expense		Pic N Pac	66.16
06/13/2025	Expense		Formswift	37.00
06/13/2025	Expense		Road Ranger	78.77
06/15/2025	Expense		Emmy's	36.21
06/16/2025	Expense		Refuel #321	70.69
06/16/2025	Expense		QuikTrip	31.56
06/17/2025	Expense		QuikTrip	112.66
06/17/2025	Expense		Reece	173.97
06/17/2025	Expense		Big Country	79.10
06/18/2025	Expense		QuikTrip	48.04
06/18/2025	Expense		QuikTrip	76.00
06/18/2025	Expense		TCEQ	20.71
06/18/2025	Expense		Refuel #321	56.24
06/18/2025	Expense		Longhorn, Inc	26.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2025	Expense		Shell	41.03
06/19/2025	Expense		Longhorn, Inc	801.26
06/19/2025	Expense		Amazon	570.09
06/20/2025	Expense		Take 5	131.76
06/20/2025	Expense		Refuel #321	65.15
06/21/2025	Expense		Nextdoor Ads Manager	155.00
06/23/2025	Expense		Pic N Pac	69.10
06/24/2025	Expense		QuikTrip	76.27
06/24/2025	Expense		QuikTrip	41.07
06/25/2025	Expense		QuikTrip	68.00
06/25/2025	Expense		Amazon	16.23
06/25/2025	Expense		Pic N Pac	79.67
06/26/2025	Expense		QuikTrip	85.41
06/26/2025	Expense		Tractor Supply	12.96
06/26/2025	Expense		Longhorn, Inc	345.35
06/26/2025	Expense		Tractor Supply	12.96
06/27/2025	Expense		Napa	181.34
06/27/2025	Expense		Amazon	92.01
06/27/2025	Expense		Petroleum Wholesale	87.70
06/28/2025	Expense		Adobe	14.06
06/30/2025	Expense		Longhorn, Inc	450.92
06/30/2025	Expense		Pic N Pac	53.97
07/01/2025	Expense		Home Depot	591.12
07/01/2025	Expense		J2 Bookkeeping	360.50
07/01/2025	Expense		Circle K	82.02
07/01/2025	Expense		Adobe	21.64
07/02/2025	Expense		QuikTrip	35.96
07/02/2025	Expense		GVEC Internet	239.00
07/02/2025	Expense		QuikTrip	62.51
07/03/2025	Expense		Lowes	139.99
07/03/2025	Expense		Chase Credit Card	195.00
07/03/2025	Expense		Chase Credit Card	695.00
07/03/2025	Expense		American Express	572.44
07/03/2025	Expense		HEB	60.00
07/03/2025	Expense			2,288.09
07/04/2025	Expense		Real World Training	39.95
07/04/2025	Expense		QuikTrip	62.18
07/07/2025	Expense		Chick-Fil-A	57.39
07/07/2025	Expense		QuikTrip	45.01
07/07/2025	Expense		QuikTrip	78.82
07/08/2025	Expense		Longhorn, Inc	940.93
07/08/2025	Expense		Amazon	42.96
07/09/2025	Expense		Amazon	25.79
07/09/2025	Expense		Amazon	12.95
07/09/2025	Expense		Amazon	893.10
07/09/2025	Expense		Amazon	25.79
07/09/2025	Expense		Home Depot	524.99
07/09/2025	Expense		Tractor Supply	51.88
07/09/2025	Expense		Go Carwash	38.99
07/09/2025	Expense		Big Country	87.93
07/09/2025	Expense		Home Depot	339.71
07/10/2025	Expense		Exxon Mobil	53.81
07/10/2025	Expense		AT&T	456.26
07/10/2025	Expense		Pic N Pac	63.16
07/10/2025	Expense		AT&T	60.69
07/11/2025	Expense		Reece	140.20
07/11/2025	Expense		Refuel #321	82.77
07/11/2025	Expense		Hill Country Electric Supply	235.99
07/13/2025	Expense		Formswift	37.00
07/14/2025	Expense		Halftime Gas Station	50.00
07/14/2025	Expense		Halftime Gas Station	50.00
07/14/2025	Expense		Halftime Gas Station	49.05
07/14/2025	Expense			98.20
07/15/2025	Expense		Pic N Pac	100.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2025	Expense		Longhorn, Inc	1,467.73
07/17/2025	Expense		Home Depot	407.63
07/17/2025	Expense		Refuel #321	86.78
07/17/2025	Expense		Longhorn, Inc	368.10
07/17/2025	Expense		QuikTrip	50.00
07/17/2025	Expense		Amazon	25.79
07/18/2025	Expense		Pic N Pac	87.56
07/18/2025	Expense		The Texan	42.49
07/18/2025	Expense		QuikTrip	50.00
07/18/2025	Expense		QuikTrip	496.98
07/20/2025	Expense		ESPN	86.39
07/21/2025	Expense		Longhorn, Inc	112.47
07/21/2025	Expense		Pic N Pac	103.44
07/23/2025	Expense		Emmy's	61.82
07/24/2025	Expense			94.15
07/24/2025	Expense		QuikTrip	65.21
07/24/2025	Expense		Refuel #321	60.99
07/24/2025	Expense			1,250.64
07/25/2025	Expense		Tractor Supply	132.01
07/28/2025	Expense			99.94
07/28/2025	Expense		Jordan Ford	455.58
07/28/2025	Expense		Adobe	14.06
07/28/2025	Expense		Big Country	43.00
07/28/2025	Expense		Shell	90.77
07/29/2025	Expense		QuikTrip	52.26
07/29/2025	Expense		Big Country	454.47
07/30/2025	Expense			194.85
07/30/2025	Expense		Emmy's	28.39
07/30/2025	Expense		Jordan Ford	782.76
07/30/2025	Expense		Refuel #321	90.87
07/30/2025	Expense			373.46
07/31/2025	Expense			239.37
07/31/2025	Expense			59.90
08/01/2025	Expense			94.03
08/01/2025	Expense		Refuel #321	106.62
08/01/2025	Expense			168.81
08/01/2025	Expense		Adobe	21.64
08/01/2025	Expense		J2 Bookkeeping	360.50
08/01/2025	Expense		Longhorn, Inc	685.92
08/01/2025	Expense			12.98
08/02/2025	Expense		Amazon	256.50
08/03/2025	Expense		GVEC Internet	866.12
08/03/2025	Expense		Amazon	43.30
08/04/2025	Expense		GVEC Internet	322.00
08/04/2025	Expense		Amazon	72.88
08/04/2025	Expense		Real World Training	39.95
08/04/2025	Expense		Amazon	64.46
08/05/2025	Expense			52.77
08/05/2025	Expense			1,509.04
08/06/2025	Expense		Longhorn, Inc	785.46
08/06/2025	Expense		Refuel #321	92.22
08/06/2025	Expense		Pic N Pac	45.29
08/06/2025	Expense		Reece	121.13
08/06/2025	Expense		Reece	51.96
08/06/2025	Expense		Refuel #321	69.38
08/08/2025	Expense		HEB	47.00
08/09/2025	Expense		Go Carwash	38.99
08/09/2025	Expense		Harbor Freight Tools	181.82
08/10/2025	Expense		AT&T	396.76
08/10/2025	Expense		AT&T	60.69
08/11/2025	Expense		Circle K	73.51
08/12/2025	Expense			79.81
08/12/2025	Expense		Pic N Pac	104.33
08/13/2025	Expense		Formswift	37.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Expense			45.31
08/14/2025	Expense		Nextdoor Ads Manager	155.00
08/14/2025	Expense		The Texan	54.14
08/14/2025	Expense		HEB	97.97
08/14/2025	Expense		Dan Musick, CPA P.L.L.C.	55.00
08/14/2025	Expense		The Texan	84.84
08/15/2025	Expense		O'Reilly	115.02
08/15/2025	Expense		Refuel #321	72.68
08/16/2025	Expense		Pic N Pac	48.60
08/16/2025	Expense		Refuel #321	75.61
08/17/2025	Expense		Tractor Supply	270.91
08/17/2025	Expense		ESPN	86.39
08/17/2025	Expense		Amazon	12.72
08/18/2025	Expense		Reece	148.69
08/19/2025	Expense		Longhorn, Inc	530.33
08/19/2025	Expense		Refuel #321	76.28
08/19/2025	Expense		Home Depot	31.13
08/20/2025	Expense		Home Depot	26.58
08/20/2025	Expense		Refuel #321	70.07
08/20/2025	Expense		Refuel #321	39.27
08/21/2025	Expense		Longhorn, Inc	178.60
08/22/2025	Expense		Exxon Mobil	78.00
08/22/2025	Expense			367.51
08/22/2025	Expense		Refuel #321	46.57
08/23/2025	Expense			191.72
08/24/2025	Expense			212.63
08/25/2025	Expense		QuikTrip	65.18
08/25/2025	Expense		Jordan Ford	43.79
08/26/2025	Expense		Tractor Supply	96.00
08/26/2025	Expense		Pic N Pac	63.53
08/26/2025	Expense		Tractor Supply	184.00
08/27/2025	Expense		Jordan Ford	93.45
08/27/2025	Expense		Southwest Airlines	519.13
08/27/2025	Expense		Refuel #321	363.50
08/27/2025	Expense		Reece	436.03
08/27/2025	Expense		Petroleum Wholesale	100.00
08/28/2025	Expense			33.10
08/28/2025	Expense		Pic N Pac	54.12
08/28/2025	Expense		QuikTrip	80.91
08/28/2025	Expense			580.22
08/28/2025	Expense		Home Depot	160.97
08/28/2025	Expense		Adobe	14.06
08/28/2025	Expense		Longhorn, Inc	46.61
08/29/2025	Expense		Emmy's	31.50
08/29/2025	Expense			21.92
08/29/2025	Expense		Amazon	61.05
08/29/2025	Expense		Refuel #321	93.51
09/01/2025	Expense		J2 Bookkeeping	360.50
09/01/2025	Expense		Adobe	21.64
09/02/2025	Expense		QuikTrip	83.92
09/03/2025	Expense		Petroleum Wholesale	91.64
09/03/2025	Expense		Chase Credit Card	195.00
09/03/2025	Expense		American Express	896.53
09/03/2025	Expense		Home Depot	731.01
09/03/2025	Expense		Dollar General	31.25
09/03/2025	Expense		Tractor Supply	219.49
09/04/2025	Expense		Real World Training	39.95
09/04/2025	Expense		Longhorn, Inc	111.48
09/04/2025	Expense		Circle K	45.10
09/04/2025	Expense		Refuel #321	72.14
09/05/2025	Expense		QuikTrip	34.45
09/05/2025	Expense		Tractor Supply	64.63
09/05/2025	Expense		Longhorn, Inc	352.14
09/05/2025	Expense		Lowes	44.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2025	Expense			1,926.88
09/08/2025	Expense		Refuel #321	84.26
09/08/2025	Expense		Pic N Pac	51.39
09/09/2025	Expense		Go Carwash	40.99
09/10/2025	Expense		AT&T	396.76
09/10/2025	Expense		AT&T	60.69
09/11/2025	Expense		Refuel #321	71.19
09/13/2025	Expense		Formswift	37.00
09/14/2025	Expense		Circle K	48.22
09/15/2025	Expense		Longhorn, Inc	711.53
09/15/2025	Expense		Circle K	92.79
09/16/2025	Expense		Refuel #321	66.27
09/16/2025	Expense		Amazon	432.99
09/16/2025	Expense		Tractor Supply	112.47
09/17/2025	Expense		Formswift	116.25
09/17/2025	Expense			316.80
09/18/2025	Expense		QuikTrip	43.48
09/18/2025	Expense		QuikTrip	52.57
09/18/2025	Expense		Pic N Pac	47.59
09/22/2025	Expense		Reece	1,049.77
09/22/2025	Expense			91.99
09/23/2025	Expense		QuikTrip	46.03
09/23/2025	Expense		Ewald Kubota	473.07
09/24/2025	Expense		Subway	38.96
09/24/2025	Expense		QuikTrip	75.05
09/24/2025	Expense		Road Ranger	41.34
09/24/2025	Expense		Pic N Pac	85.19
09/25/2025	Expense		QuikTrip	36.70
09/25/2025	Expense		ESPN	50.00
09/25/2025	Expense		Big Country	373.46
09/25/2025	Expense		Big Country	145.46
09/26/2025	Expense		Bus. Ins. New York	50.00
09/26/2025	Expense		The Texan	94.72
09/26/2025	Expense		Kevin Nadeau	477.00
09/26/2025	Expense			4.17
09/28/2025	Expense		QuikTrip	75.17
09/28/2025	Expense		Adobe	14.06
09/29/2025	Expense		Amazon	92.52
09/29/2025	Expense		Amazon	12.92
09/29/2025	Expense		Pic N Pac	84.01
09/30/2025	Expense		QuikTrip	75.33
10/01/2025	Expense		Adobe	21.64
10/01/2025	Expense		Amazon	12.97
10/02/2025	Expense		Road Ranger	41.82
10/03/2025	Expense		Bus. Ins. New York	50.00
10/03/2025	Expense		American Express	863.16
10/03/2025	Expense		Bus. Ins. New York	26.63
10/04/2025	Expense		Real World Training	39.95
10/04/2025	Expense		Big Country	299.71
10/05/2025	Expense		ESPN	86.39
10/06/2025	Expense		Murphy Express	55.82
10/06/2025	Expense		Tractor Supply	90.80
10/06/2025	Expense		Reece	238.38
10/06/2025	Expense		QuikTrip	62.13
10/07/2025	Expense			135.06
10/07/2025	Expense		Amazon	32.22
10/07/2025	Expense			93.42
10/08/2025	Expense		Emmy's	58.82
10/08/2025	Expense		Los Cucos	110.01
10/09/2025	Expense		Home Depot	42.81
10/09/2025	Expense		Lowes	31.07
10/10/2025	Expense		The Texan	48.68
10/10/2025	Expense		AT&T	60.69
10/10/2025	Expense			40.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2025	Expense		AT&T	532.89
10/11/2025	Expense			41.20
10/11/2025	Expense		HEB	63.72
10/13/2025	Expense		Home Depot	47.57
10/13/2025	Expense			37.00
10/14/2025	Expense		Circle K	35.00
10/14/2025	Expense			82.48
10/15/2025	Expense			29.40
10/15/2025	Expense		Tractor Supply	670.91
10/15/2025	Expense			60.93
10/15/2025	Expense			41.47
10/15/2025	Expense			25.00
10/15/2025	Expense			93.24
10/16/2025	Expense		HEB	51.79
10/16/2025	Expense		Circle K	41.39
10/16/2025	Expense			2,165.38
10/17/2025	Expense			319.62
10/17/2025	Expense			73.57
10/17/2025	Expense			123.93
10/17/2025	Expense			337.71
10/17/2025	Expense		Home Depot	37.27
10/19/2025	Expense		Bus. Ins. New York	27.30
10/20/2025	Expense			584.55
10/21/2025	Expense		QuikTrip	69.27
10/22/2025	Expense		Bus. Ins. New York	65.38
10/22/2025	Expense		Shell	44.15
10/24/2025	Expense		Refuel #321	66.13
10/27/2025	Expense		Bus. Ins. New York	74.31
10/28/2025	Expense		American Express	612.38
10/28/2025	Expense			476.30
10/28/2025	Expense		Refuel #321	48.14
10/28/2025	Expense		Adobe	14.06
10/28/2025	Expense		American Express	1,184.72
10/28/2025	Expense		American Express	612.38
10/30/2025	Expense		QuikTrip	84.32
10/31/2025	Expense			4.17
11/01/2025	Expense			21.64
11/01/2025	Expense			3.00
11/01/2025	Expense			3.00
11/01/2025	Expense			3.00
11/02/2025	Expense			6.48
11/03/2025	Expense		Amazon	28.12
11/03/2025	Expense		American Express	874.13
11/04/2025	Expense		Real World Training	39.95
11/04/2025	Expense		Amazon	16.23
11/04/2025	Expense		Amazon	43.29
11/04/2025	Expense			78.08
11/04/2025	Expense			111.99
11/04/2025	Expense			111.99
11/04/2025	Expense		Amazon	38.96
11/05/2025	Expense			64.20
11/05/2025	Expense		Amazon	18.89
11/08/2025	Expense			18.50
11/08/2025	Expense			87.45
11/08/2025	Expense			166.66
11/08/2025	Expense			35.00
11/08/2025	Expense			28.86
11/09/2025	Expense			48.00
11/09/2025	Expense			13.74
11/10/2025	Expense			40.99
11/10/2025	Expense		Amazon	12.92
11/10/2025	Expense		Amazon	38.96
11/11/2025	Expense		Amazon	14.39
11/11/2025	Expense			71.41

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2025	Expense			77.52
11/12/2025	Expense			33.46
11/12/2025	Expense			54.47
11/12/2025	Expense			45.80
11/13/2025	Expense		Formswift	37.00
11/13/2025	Expense		Amazon	10.81
11/14/2025	Expense		Amazon	16.19
11/14/2025	Expense			68.11
11/17/2025	Expense			76.79
11/17/2025	Expense			84.42
11/17/2025	Expense			123.92
11/17/2025	Expense		Amazon	9.73
11/18/2025	Expense			76.58
11/19/2025	Expense		Amazon	4.95
11/19/2025	Expense			81.70
11/20/2025	Expense			110.00
11/20/2025	Expense			52.75
11/20/2025	Expense		Amazon	84.21
11/21/2025	Expense			86.36
11/21/2025	Expense			76.37
11/24/2025	Expense			76.05
11/24/2025	Expense			100.00
11/25/2025	Expense			74.04
11/26/2025	Expense		Amazon	227.25
11/28/2025	Expense			14.06
11/28/2025	Expense			76.88
11/28/2025	Expense		Chase Credit Card	29.00
11/29/2025	Expense			76.12
11/30/2025	Expense		Amazon	112.39
12/01/2025	Expense		Circle K	65.50
12/01/2025	Expense		Adobe	21.64
12/02/2025	Expense		Amazon	21.63
12/02/2025	Expense		Home Depot	372.16
12/02/2025	Expense	009796	Refuel #321	81.16
12/03/2025	Expense	000024		55.98
12/03/2025	Expense		American Express	854.02
12/03/2025	Expense	086610	Pic N Pac	75.28
12/03/2025	Expense	H8437364356	Home Depot	100.21
12/03/2025	Expense		Amazon	14.59
12/03/2025	Expense		Amazon	16.23
12/04/2025	Expense		Airbnb	1,135.39
12/04/2025	Expense	224982	Tractor Supply	95.00
12/04/2025	Expense		Real World Training	39.95
12/05/2025	Expense		Bus. Ins. New York	1,851.00
12/05/2025	Expense	849924	QuikTrip	35.97
12/05/2025	Expense		Amazon	27.05
12/05/2025	Expense		Amazon	10.81
12/05/2025	Expense		Amazon	8.65
12/05/2025	Expense		Bus. Ins. New York	1,124.76
12/05/2025	Expense		Amazon	30.26
12/05/2025	Expense		Amazon	10.81
12/05/2025	Expense		Amazon	20.54
12/05/2025	Expense		Amazon	12.44
12/05/2025	Expense		Amazon	10.81
12/06/2025	Expense		Amazon	156.29
12/07/2025	Expense		Nextdoor Ads Manager	155.00
12/07/2025	Expense	850310	Pic N Pac	73.10
12/07/2025	Expense	120259621	Blue Beacon	55.90
12/08/2025	Expense	785816	Refuel #321	84.98
12/08/2025	Expense	000029		32.66
12/08/2025	Expense		Home Depot	178.65
12/08/2025	Expense		QuikTrip	57.00
12/08/2025	Expense	S122296123001	Reece	249.67
12/09/2025	Expense		Amazon	354.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2025	Expense		Go Carwash	40.99
12/09/2025	Expense			52.59
12/09/2025	Expense		Amazon	348.57
12/09/2025	Expense		Amazon	140.71
12/10/2025	Expense		Home Depot	71.99
12/11/2025	Expense		Road Ranger	77.24
12/12/2025	Expense		Bus. Ins. New York	62.73
12/13/2025	Expense		Formswift	37.00
12/16/2025	Expense		Bus. Ins. New York	75.37
12/17/2025	Expense		QuikTrip	59.76
12/18/2025	Expense		Google Ads	350.00
12/18/2025	Expense		Amazon	26.14
12/18/2025	Expense		Exxon Mobil	82.34
12/19/2025	Expense		Google Ads	10.00
12/21/2025	Expense		Google Ads	50.00
12/24/2025	Expense		Bus. Ins. New York	72.46
12/28/2025	Expense		Amazon	16.24
12/28/2025	Expense		Adobe	14.06
12/29/2025	Expense		Bus. Ins. New York	69.19
12/29/2025	Expense		Google Ads	100.00
12/30/2025	Expense		Bus. Ins. New York	75.07
12/31/2025	Expense			2,240.28
01/01/2026	Expense			21.64
01/01/2026	Expense		Google Ads	279.21
01/01/2026	Expense		Google Ads	57.41
01/02/2026	Expense			821.10
01/02/2026	Expense			72.08
01/02/2026	Expense		Amazon	33.38
01/03/2026	Expense			232.78
01/03/2026	Expense			1,561.25
01/03/2026	Expense			1,561.25
01/03/2026	Expense			1,288.64
01/03/2026	Expense			1,288.64
01/03/2026	Expense			55.64
01/04/2026	Expense			39.95
01/05/2026	Expense			500.00
01/07/2026	Expense			155.00
01/07/2026	Expense			133.89
01/10/2026	Expense			40.99
01/13/2026	Expense			37.00
01/13/2026	Expense			200.00
01/14/2026	Expense	763829	Shell	41.07
01/16/2026	Expense		Circle K	72.30
01/19/2026	Expense		Avis	584.95

Total **134,787.76**

Uncleared payments and credits after 04/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Transfer			-3,000.00
04/08/2025	Transfer			-5,000.00
04/14/2025	Transfer			-7,049.59
04/24/2025	Credit Card Payment			-1,000.00
04/25/2025	Credit Card Credit			-49,084.00
05/21/2025	Credit Card Credit		Amazon	-157.55
05/27/2025	Credit Card Payment		American Express	-6,000.00
06/02/2025	Transfer			-4,000.00
06/09/2025	Transfer			-3,000.00
07/14/2025	Credit Card Payment		American Express CC	-2,338.00
07/29/2025	Credit Card Credit		Jordan Ford	-349.60
07/30/2025	Credit Card Credit			-373.46
08/08/2025	Credit Card Credit			-3,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2025	Credit Card Credit			-7,500.00
08/27/2025	Credit Card Credit		Jordan Ford	-40.79
09/06/2025	Credit Card Credit			-6,000.00
09/23/2025	Credit Card Payment			-3,000.00
09/26/2025	Credit Card Credit		Big Country	-518.92
09/28/2025	Credit Card Credit		Chase	-2,907.84
10/16/2025	Credit Card Credit			-2,750.00
10/18/2025	Credit Card Credit			-3,000.00
10/27/2025	Credit Card Credit		Chase	-5,310.01
10/28/2025	Credit Card Credit		American Express	-1,224.76
10/28/2025	Credit Card Credit		American Express	-1,184.72
11/01/2025	Credit Card Credit			-3.00
11/03/2025	Credit Card Credit		American Precast Concrete Inc.	-0.07
11/11/2025	Credit Card Credit			-16.23
11/17/2025	Credit Card Credit			-84.42
11/17/2025	Credit Card Credit			-123.92
11/29/2025	Credit Card Credit		Chase	-8,567.29
12/08/2025	Credit Card Credit		Amazon	-30.26
12/18/2025	Credit Card Credit		Chase	-5,500.00
01/05/2026	Credit Card Credit			-4,000.00
01/10/2026	Credit Card Credit			-5,387.60

Total **-141,502.03**
