

Bulldog Septic LLC

AMEX, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 03/29/2025

Reconciled by: Julienne Torres

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

Summary

USD

Statement beginning balance.....	35,971.12
Charges and cash advances cleared (75).....	15,935.39
Payments and credits cleared (2).....	-7,837.06
Statement ending balance.....	<u>44,069.45</u>

Register balance as of 01/31/2025.....	44,069.45
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	-1,588.50
Register balance as of 03/29/2025.....	42,480.95

Details

Charges and cash advances cleared (75)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Credit Card Expense		Adobe	21.64
01/02/2025	Expense		Exxon Mobil	70.00
01/02/2025	Expense		GVEC Internet	80.00
01/02/2025	Expense	45655	Southwest Brake and Alignme...	215.32
01/03/2025	Expense		American Express CC	842.62
01/04/2025	Expense		Real World Training	39.95
01/06/2025	Expense	715623	Tractor Supply	110.24
01/06/2025	Expense		Pic N Pac	89.02
01/06/2025	Expense		Napa	85.47
01/07/2025	Expense		Amazon	373.67
01/07/2025	Expense		Pic N Pac	78.71
01/07/2025	Expense		Dan Musick, CPA P.L.L.C.	1,000.00
01/07/2025	Expense		Murphy Express	62.04
01/07/2025	Expense		Reece	471.86
01/07/2025	Expense		TCEQ	113.75
01/07/2025	Expense		Amazon	15.16
01/07/2025	Expense	089543	Pic N Pac	54.15
01/09/2025	Expense		Go Carwash	38.99
01/09/2025	Expense		High Shine Polishing	1,500.00
01/09/2025	Expense		J2 Bookkeeping	360.50
01/10/2025	Expense		Bus. Ins. New York	221.96
01/10/2025	Credit Card Expense		AT&T	311.81
01/10/2025	Credit Card Expense		AT&T	60.68
01/11/2025	Expense	0099986	Petroleum Wholesale	79.09
01/13/2025	Expense		Amazon	789.08
01/13/2025	Expense		Amazon	182.74
01/13/2025	Expense		Formswift	37.00
01/14/2025	Expense	0099339	Road Ranger	79.72
01/14/2025	Expense	6230	Advance Auto Parts	112.52
01/14/2025	Expense		Amazon	22.72
01/14/2025	Expense		Amazon	22.69
01/14/2025	Expense		Amazon	13.94
01/14/2025	Expense	116358815-11635881	USPS	75.55
01/15/2025	Expense		Amazon	15.98
01/15/2025	Expense		Amazon	6.27
01/15/2025	Expense		American Express	238.18
01/15/2025	Expense			139.57
01/15/2025	Expense	022029	Halftime Gas Station	50.00
01/16/2025	Expense	212574	Valvoline Express Seguin	209.33
01/16/2025	Expense	069211	Pic N Pac	50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2025	Expense	1899989	The Texan	92.04
01/17/2025	Expense		Amazon	7.57
01/18/2025	Expense		Amazon	68.32
01/18/2025	Expense	83224182	Shell	60.73
01/18/2025	Expense	1164031	The Texan	98.41
01/18/2025	Expense	826932	Tractor Supply	151.52
01/18/2025	Expense	064979	Big Country	79.81
01/18/2025	Credit Card Expense		Nextdoor Ads Manager	155.00
01/18/2025	Credit Card Expense		QuikTrip	65.01
01/19/2025	Expense	9863694	Speedy Stop	55.80
01/20/2025	Expense	002757	Backyard Storage LLC	87.44
01/20/2025	Expense	173737422253293	Longhorn, Inc	354.29
01/20/2025	Expense	0091953	Petroleum Wholesale	76.67
01/21/2025	Expense		National Indemnity Company	1,777.89
01/21/2025	Expense		Amazon	14.93
01/21/2025	Expense		Amazon	18.39
01/22/2025	Expense		Circle K	65.81
01/23/2025	Expense	821346	QuikTrip	25.80
01/23/2025	Expense		Masport Inc.	2,753.68
01/23/2025	Credit Card Expense		QuikTrip	85.22
01/27/2025	Expense	1120067	The Texan	98.79
01/28/2025	Expense	308863	HEB	70.01
01/28/2025	Expense	0093547	Petroleum Wholesale	87.37
01/28/2025	Credit Card Expense		Adobe	14.06
01/29/2025	Expense	0093746	Petroleum Wholesale	79.55
01/29/2025	Expense		Amazon	29.21
01/30/2025	Expense	01017663	Petroleum Wholesale	70.00
01/30/2025	Expense	7480369	SA Belt	209.25
01/30/2025	Expense		Amazon	21.64
01/30/2025	Expense		Longhorn, Inc	301.63
01/31/2025	Expense	SO2449514	Inland Truck Parts & Service	282.28
01/31/2025	Expense		Amazon	52.45
01/31/2025	Expense		Amazon	20.55
01/31/2025	Expense		Amazon	54.11
01/31/2025	Expense		Ring	108.24

Total 15,935.39

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2025	Transfer			-7,598.88
01/15/2025	Credit Card Credit		American Express	-238.18

Total -7,837.06

Additional Information

Uncleared charges and cash advances after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2025	Credit Card Expense		QuikTrip	61.13
02/01/2025	Expense		J2 Bookkeeping	360.50
02/01/2025	Credit Card Expense		Adobe	21.64
02/01/2025	Expense	8437 00062 65284	Home Depot	45.64
02/02/2025	Expense		Amazon	29.17
02/03/2025	Expense		GVEC Internet	86.00
02/03/2025	Expense	00028740	Petroleum Wholesale	70.00
02/03/2025	Expense		American Express CC	841.27
02/04/2025	Expense		Real World Training	39.95
02/04/2025	Expense	887415	Exxon Mobil	71.25
02/05/2025	Expense		Amazon	32.46
02/05/2025	Expense	125889346	Refuel #321	78.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2025	Expense	854635851	Shell	70.25
02/06/2025	Expense		Amazon	32.46
02/07/2025	Expense	065454	Pic N Pac	86.41
02/08/2025	Expense	01013833	Petroleum Wholesale	70.00
02/10/2025	Credit Card Expense		AT&T	311.81
02/10/2025	Credit Card Expense		AT&T	60.68
02/10/2025	Expense		Go Carwash	38.99
02/10/2025	Expense		Kevin Nadeau	265.00
02/10/2025	Expense		Bus. Ins. New York	221.96
02/10/2025	Expense	066719	Pic N Pac	92.60
02/11/2025	Expense		National Indemnity Company	1,777.89
02/12/2025	Expense	690080	Murphy	58.00
02/12/2025	Expense	028951	Refuel #321	88.46
02/12/2025	Expense	690090	Murphy	17.00
02/13/2025	Expense		Road Ranger	71.93
02/13/2025	Expense		Amazon	324.74
02/13/2025	Expense		Amazon	119.06
02/13/2025	Expense		Formswift	37.00
02/14/2025	Expense		Amazon	311.75
02/14/2025	Expense		Amazon	8.65
02/14/2025	Expense		Amazon	105.51
02/14/2025	Expense		Amazon	32.30
02/14/2025	Expense		Amazon	96.33
02/14/2025	Expense		Amazon	32.30
02/14/2025	Expense		Plumber Vision	973.17
02/17/2025	Expense	1160622	The Texan	91.33
02/17/2025	Expense	018875	Pic N Pac	31.56
02/17/2025	Credit Card Expense		QuikTrip	63.00
02/17/2025	Expense	173979462819748	Longhorn, Inc	814.02
02/18/2025	Expense		Napa	98.24
02/18/2025	Expense		Exxon Mobil	80.00
02/18/2025	Credit Card Expense		Nextdoor Ads Manager	155.00
02/19/2025	Expense	034571	Refuel #321	88.90
02/19/2025	Expense		American Airlines	63.08
02/19/2025	Expense		StopBox USA	228.41
02/20/2025	Expense		Backyard Storage LLC	103.15
02/20/2025	Expense		Amazon	30.91
02/20/2025	Expense		Amazon	21.64
02/20/2025	Expense		Amazon	15.14
02/21/2025	Expense	8437 00062 20339	Home Depot	40.57
02/21/2025	Expense		Amazon	37.88
02/21/2025	Expense	RA00448	Seguin Rental Inc	711.01
02/21/2025	Expense	3/30118	Perry's Steakhouse & Grille	719.62
02/24/2025	Expense		Amazon	69.26
02/24/2025	Expense		Amazon	69.26
02/24/2025	Expense	038166	Refuel #321	86.67
02/25/2025	Expense		Amazon	388.62
02/25/2025	Expense		Amazon	430.48
02/25/2025	Expense		Amazon	1,189.67
02/25/2025	Expense		Amazon	226.10
02/26/2025	Expense	700368	Murphy	11.89
02/26/2025	Expense	01016536	Petroleum Wholesale	85.00
02/26/2025	Credit Card Expense		QuikTrip	66.00
02/26/2025	Expense		Murphy Express	106.20
02/27/2025	Expense		Refuel #321	85.96
02/28/2025	Expense		Amazon	15.14
02/28/2025	Credit Card Expense		Adobe	14.06
02/28/2025	Expense		Amazon	541.29
03/01/2025	Credit Card Expense		Adobe	21.64
03/01/2025	Expense		J2 Bookkeeping	360.50
03/02/2025	Expense		Amazon	31.46
03/02/2025	Expense		Amazon	14.93
03/03/2025	Expense		Petroleum Wholesale	99.55
03/03/2025	Expense		GVEC Internet	174.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Expense		American Express CC	758.04
03/04/2025	Expense	0090736	Petroleum Wholesale	78.99
03/04/2025	Credit Card Expense		QuikTrip	83.61
03/04/2025	Expense		Real World Training	39.95
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	Expense	746672	PWI	85.00
03/06/2025	Credit Card Expense		QuikTrip	63.00
03/07/2025	Expense	076274	Pic N Pac	84.12
03/07/2025	Expense	S120233250001	Reece	703.63
03/07/2025	Expense	333135	Murphy	58.48
03/08/2025	Expense	748870	Petroleum Wholesale	45.00
03/09/2025	Expense		Go Carwash	38.99
03/09/2025	Credit Card Expense		QuikTrip	71.75
03/10/2025	Expense		National Indemnity Company	3,123.09
03/10/2025	Expense		Bus. Ins. New York	221.96
03/10/2025	Credit Card Expense		AT&T	60.68
03/10/2025	Expense	225-1	Los Generales	28.58
03/10/2025	Credit Card Expense		AT&T	311.91
03/11/2025	Expense		Refuel #321	68.30
03/11/2025	Expense		Amazon	29.22
03/12/2025	Expense		Amazon	41.02
03/12/2025	Expense	S4746228002	Longhorn, Inc	188.19
03/12/2025	Expense	880382	QuikTrip	64.98
03/12/2025	Expense		Amazon	25.95
03/12/2025	Expense	S120270791001	Reece	240.55
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		Amazon	22.72
03/17/2025	Expense	9048148	PWI	78.40
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		Amazon	642.63
03/18/2025	Expense		Amazon	155.48
03/18/2025	Expense		Petroleum Wholesale	84.07
03/18/2025	Expense		QuikTrip	55.59
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	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
03/25/2025	Expense		Home Depot	64.93
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

Total 27,503.80

Uncleared payments and credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Transfer			-15,041.01
03/05/2025	Credit Card Credit		Amazon	-430.48
03/07/2025	Transfer			-5,000.00
03/14/2025	Transfer			-8,620.81
Total				-29,092.30
