

Bulldog Septic LLC

AMEX, Period Ending 01/02/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

Reconciled by: Rustom Calipayan

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

Summary

USD

| | |
|--|------------------|
| Statement beginning balance..... | 39,585.28 |
| Charges and cash advances cleared (45)..... | 10,452.09 |
| Payments and credits cleared (3)..... | -5,980.96 |
| Statement ending balance..... | <u>44,056.41</u> |
| Uncleared transactions as of 01/02/2026..... | 105.46 |
| Register balance as of 01/02/2026..... | 44,161.87 |
| Cleared transactions after 01/02/2026..... | 0.00 |
| Uncleared transactions after 01/02/2026..... | -2,714.11 |
| Register balance as of 04/16/2026..... | 41,447.76 |

Details

Charges and cash advances cleared (45)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-----------|----------------------|--------------|
| 12/03/2025 | Expense | | Amazon | 14.59 |
| 12/03/2025 | Expense | 086610 | Pic N Pac | 75.28 |
| 12/04/2025 | Expense | | Airbnb | 1,135.39 |
| 12/04/2025 | Expense | | Real World Training | 39.95 |
| 12/05/2025 | Expense | | Bus. Ins. New York | 1,851.00 |
| 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 |
| 12/05/2025 | Expense | | Amazon | 10.81 |
| 12/05/2025 | Expense | | Amazon | 27.05 |
| 12/05/2025 | Expense | | Amazon | 8.65 |
| 12/06/2025 | Expense | | Amazon | 156.29 |
| 12/07/2025 | Expense | | Nextdoor Ads Manager | 155.00 |
| 12/07/2025 | Expense | 120259621 | Blue Beacon | 55.90 |
| 12/07/2025 | Expense | 850310 | Pic N Pac | 73.10 |
| 12/08/2025 | Expense | 785816 | Refuel #321 | 84.98 |
| 12/09/2025 | Expense | | Amazon | 348.57 |
| 12/09/2025 | Expense | | Amazon | 354.98 |
| 12/09/2025 | Expense | | Go Carwash | 40.99 |
| 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 | | Exxon Mobil | 82.34 |
| 12/18/2025 | Expense | | Amazon | 26.14 |
| 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 | | Adobe | 14.06 |
| 12/28/2025 | Expense | | Amazon | 16.24 |
| 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 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|------------------|------------------|
| 12/31/2025 | Expense | | TNT stores | 2,240.28 |
| 01/01/2026 | Expense | | Google Ads | 279.21 |
| 01/01/2026 | Expense | | Google Ads | 57.41 |
| 01/01/2026 | Expense | | Adobe | 21.64 |
| 01/02/2026 | Expense | | American Express | 821.10 |
| Total | | | | 10,452.09 |

Payments and credits cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------------|-----------|------------------|------------------|
| 12/08/2025 | Credit Card Credit | | Amazon | -30.26 |
| 12/19/2025 | Credit Card Payment | | American Express | -5,500.00 |
| 12/31/2025 | Journal | JEADJ2025 | | -450.70 |
| Total | | | | -5,980.96 |

Additional Information

Uncleared charges and cash advances as of 01/02/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|--------|---------------|
| 01/02/2026 | Expense | | Amazon | 33.38 |
| 01/02/2026 | Expense | | | 72.08 |
| Total | | | | 105.46 |

Uncleared charges and cash advances after 01/02/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|------------------------|--------------|
| 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 |
| 01/03/2026 | Expense | | | 1,561.25 |
| 01/03/2026 | Expense | | | 232.78 |
| 01/04/2026 | Expense | | Real World Training | 39.95 |
| 01/05/2026 | Expense | | | 500.00 |
| 01/07/2026 | Expense | | Nextdoor Ads Manager | 155.00 |
| 01/07/2026 | Expense | | Luxe Lane | 133.89 |
| 01/10/2026 | Expense | | Go Carwash | 40.99 |
| 01/13/2026 | Expense | | Formswift | 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 |
| 01/22/2026 | Expense | 041726 | Roadster Travel Center | 74.31 |
| 01/24/2026 | Expense | | Google Ads | 500.00 |
| 01/27/2026 | Expense | | QuikTrip | 14.99 |
| 01/28/2026 | Expense | | Adobe | 14.06 |
| 01/30/2026 | Expense | | Avis | 42.90 |
| 01/31/2026 | Expense | 013638 | Pic N Pac | 137.94 |
| 01/31/2026 | Expense | | Ring | 108.24 |
| 02/01/2026 | Expense | | Google Ads | 250.44 |
| 02/01/2026 | Expense | | Google Ads | 138.22 |
| 02/01/2026 | Expense | | Adobe | 21.64 |
| 02/03/2026 | Expense | 053661 | Roadster Travel Center | 77.01 |
| 02/03/2026 | Expense | | American Express | 889.36 |
| 02/04/2026 | Expense | | Real World Training | 39.95 |
| 02/06/2026 | Expense | 035803 | Pic N Pac | 90.64 |
| 02/09/2026 | Expense | | Noli's Vite Cibolo | 578.00 |
| 02/09/2026 | Expense | | Go Carwash | 40.99 |
| 02/13/2026 | Expense | | Formswift | 37.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|----------------------|------------------|
| 02/22/2026 | Expense | | Google Ads | 350.00 |
| 02/22/2026 | Expense | | Google Ads | 500.00 |
| 02/28/2026 | Expense | | Adobe | 14.06 |
| 03/01/2026 | Expense | | Google Ads | 103.89 |
| 03/01/2026 | Expense | | Google Ads | 123.15 |
| 03/01/2026 | Expense | | Adobe | 21.64 |
| 03/01/2026 | Expense | | Lowe's | 587.53 |
| 03/02/2026 | Expense | | Nextdoor Ads Manager | 106.46 |
| 03/03/2026 | Expense | | Carnival Cruise Line | 510.00 |
| 03/03/2026 | Expense | | | 799.80 |
| 03/04/2026 | Expense | | Real World Training | 39.95 |
| 03/06/2026 | Expense | | Carnival Cruise Line | 1,348.00 |
| 03/09/2026 | Expense | | Go Carwash | 40.99 |
| 03/13/2026 | Expense | | FormSwift | 37.00 |
| 03/24/2026 | Expense | | Google Ads | 500.00 |
| 03/28/2026 | Expense | | Adobe | 14.06 |
| 03/30/2026 | Expense | | Amazon | 91.91 |
| 04/01/2026 | Expense | | Google Ads | 137.06 |
| 04/01/2026 | Expense | | Google Ads | 408.87 |
| 04/01/2026 | Expense | | Adobe | 21.64 |
| 04/01/2026 | Expense | | Nextdoor Ads Manager | 155.00 |
| 04/02/2026 | Expense | | Lowe's | 107.80 |
| 04/03/2026 | Expense | | American Express | 871.76 |
| 04/04/2026 | Expense | | Real World Training | 39.95 |
| 04/08/2026 | Expense | | Carnival Cruise Line | 1,624.93 |
| 04/08/2026 | Expense | | Carnival Cruise Line | 1,319.92 |
| 04/10/2026 | Expense | | Go Carwash | 40.99 |
| Total | | | | 20,765.40 |

Uncleared payments and credits after 01/02/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------------|---------|-------|-------------------|
| 01/06/2026 | Expense | | | -4,000.00 |
| 01/12/2026 | Expense | | | -5,387.60 |
| 02/25/2026 | Credit Card Payment | | | -9,000.00 |
| 03/27/2026 | Credit Card Payment | | | -5,000.00 |
| 04/01/2026 | Credit Card Credit | | | -91.91 |
| Total | | | | -23,479.51 |