

Bulldog Septic LLC

AMEX, Period Ending 12/03/2025

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.....	29,785.81
Charges and cash advances cleared (56).....	18,143.70
Payments and credits cleared (6).....	-8,794.93
Statement ending balance.....	<u>39,134.58</u>

Uncleared transactions as of 12/03/2025.....	89.87
Register balance as of 12/03/2025.....	39,224.45
Cleared transactions after 12/03/2025.....	0.00
Uncleared transactions after 12/03/2025.....	8,424.85
Register balance as of 04/16/2026.....	47,649.30

Details

Charges and cash advances cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Journal	JEADJ2025		14,067.29
11/04/2025	Expense		American Express	111.99
11/04/2025	Expense		Roadster Travel Center	78.08
11/04/2025	Expense		Amazon	38.96
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		American Express	111.99
11/05/2025	Expense		Roadster Travel Center	64.20
11/05/2025	Expense		Amazon	18.89
11/08/2025	Expense		American Airlines	18.50
11/08/2025	Expense		American Airlines	35.00
11/08/2025	Expense		American Airlines	28.86
11/08/2025	Expense		Ron's Hamburgers	87.45
11/08/2025	Expense			166.66
11/09/2025	Expense		Tulsa Airport	13.74
11/09/2025	Expense			48.00
11/10/2025	Expense		Amazon	38.96
11/10/2025	Expense		Go Carwash	40.99
11/10/2025	Expense		Amazon	12.92
11/11/2025	Expense		Amazon	14.39
11/11/2025	Expense		Roadster Travel Center	71.41
11/12/2025	Expense		PayPal	54.47
11/12/2025	Expense		QuikTrip	77.52
11/12/2025	Expense		Bojangles	33.46
11/12/2025	Expense		PayPal	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		Roadster Travel Center	68.11
11/17/2025	Expense			123.92
11/17/2025	Expense		FieldPulse	84.42
11/17/2025	Expense		Amazon	9.73
11/17/2025	Expense		Roadster Travel Center	76.79
11/18/2025	Expense		Roadster Travel Center	76.58
11/19/2025	Expense		Amazon	4.95
11/19/2025	Expense		Big Country	81.70
11/20/2025	Expense		Sam's Club	110.00
11/20/2025	Expense		AJ'S Tire Shop	52.75
11/20/2025	Expense		Amazon	84.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2025	Expense		Roadster Travel Center	86.36
11/21/2025	Expense		The Texan	76.37
11/24/2025	Expense		Valor Psychology	100.00
11/24/2025	Expense		Roadster Travel Center	76.05
11/25/2025	Expense		Roadster Travel Center	74.04
11/26/2025	Expense		Amazon	227.25
11/28/2025	Expense		Adobe	14.06
11/28/2025	Expense		Roadster Travel Center	76.88
11/28/2025	Expense		Chase Credit Card	29.00
11/29/2025	Expense		Roadster Travel Center	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
12/03/2025	Expense		American Express	854.02
12/03/2025	Expense		Amazon	16.23

Total 18,143.70

Payments and credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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			-123.92
11/17/2025	Credit Card Credit			-84.42
11/29/2025	Credit Card Credit			-8,567.29

Total -8,794.93

Additional Information

Uncleared charges and cash advances as of 12/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Expense	086610	Pic N Pac	75.28
12/03/2025	Expense		Amazon	14.59

Total 89.87

Uncleared charges and cash advances after 12/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2025	Expense	224982	Tractor Supply	95.00
12/04/2025	Expense		Airbnb	1,135.39
12/04/2025	Expense		Real World Training	39.95
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	849924	QuikTrip	35.97
12/05/2025	Expense		Bus. Ins. New York	1,851.00
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
12/06/2025	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		QuikTrip	57.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2025	Expense	000029		32.66
12/08/2025	Expense	785816	Refuel #321	84.98
12/08/2025	Expense	S122296123001	Reece	249.67
12/08/2025	Expense		Home Depot	178.65
12/09/2025	Expense		Amazon	348.57
12/09/2025	Expense			52.59
12/09/2025	Expense		Amazon	140.71
12/09/2025	Expense		Go Carwash	40.99
12/09/2025	Expense		Amazon	354.98
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		Exxon Mobil	82.34
12/18/2025	Expense		Amazon	26.14
12/18/2025	Expense		Google Ads	350.00
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		Google Ads	100.00
12/29/2025	Expense		Bus. Ins. New York	69.19
12/30/2025	Expense		Bus. Ins. New York	75.07
12/31/2025	Expense		TNT stores	2,240.28
01/01/2026	Expense		Adobe	21.64
01/01/2026	Expense		Google Ads	57.41
01/01/2026	Expense		Google Ads	279.21
01/02/2026	Expense			72.08
01/02/2026	Expense		Amazon	33.38
01/02/2026	Expense		American Express	821.10
01/03/2026	Expense			1,561.25
01/03/2026	Expense			232.78
01/03/2026	Expense			1,561.25
01/03/2026	Expense			55.64
01/03/2026	Expense			1,288.64
01/03/2026	Expense			1,288.64
01/04/2026	Expense		Real World Training	39.95
01/05/2026	Expense			500.00
01/07/2026	Expense		Luxe Lane	133.89
01/07/2026	Expense		Nextdoor Ads Manager	155.00
01/10/2026	Expense		Go Carwash	40.99
01/13/2026	Expense			200.00
01/13/2026	Expense		Formswift	37.00
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2026	Expense		Go Carwash	40.99
02/13/2026	Expense		Formswift	37.00
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		Adobe	21.64
03/01/2026	Expense		Lowes	587.53
03/01/2026	Expense		Google Ads	123.15
03/01/2026	Expense		Google Ads	103.89
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		Nextdoor Ads Manager	155.00
04/01/2026	Expense		Google Ads	408.87
04/01/2026	Expense		Google Ads	137.06
04/01/2026	Expense		Adobe	21.64
04/02/2026	Expense		Lowes	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				31,934.62

Uncleared payments and credits after 12/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2025	Credit Card Credit		Amazon	-30.26
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 -23,509.77