

Bulldog Septic LLC

AMEX, Period Ending 10/03/2025

RECONCILIATION CHANGE REPORT

Since this reconciliation on 01/27/2026, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/06/2025	Credit Card Credit			6,000.00	0.00	Deleted	6,000.00
09/28/2025	Credit Card Credit		Chase	2,907.84	0.00	Deleted	2,907.84
Total							8,907.84

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	47,353.12
Charges and cash advances cleared (57)	10,974.25
Payments and credits cleared (4)	-12,426.76
Statement ending balance	<u>45,900.61</u>

Uncleared transactions as of 10/03/2025	76.63
Register balance as of 10/03/2025	45,977.24
Cleared transactions after 10/03/2025	0.00
Uncleared transactions after 10/03/2025	-2,098.57
Register balance as of 01/27/2026	43,878.67

Details

Charges and cash advances cleared (57)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Expense		Home Depot	731.01
09/03/2025	Expense		Petroleum Wholesale	91.64
09/03/2025	Expense		Dollar General	31.25
09/03/2025	Expense		Tractor Supply	219.49
09/04/2025	Expense		Longhorn, Inc	111.48
09/04/2025	Expense		Circle K	45.10
09/04/2025	Expense		Real World Training	39.95
09/04/2025	Expense		Refuel #321	72.14
09/05/2025	Expense		Tractor Supply	64.63
09/05/2025	Expense		QuikTrip	34.45
09/05/2025	Expense		Lowes	44.34
09/05/2025	Expense		Longhorn, Inc	352.14
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	60.69
09/10/2025	Expense		AT&T	396.76
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		Amazon	432.99
09/16/2025	Expense		Refuel #321	66.27
09/16/2025	Expense		Tractor Supply	112.47
09/17/2025	Expense			316.80
09/17/2025	Expense		Formswift	116.25
09/18/2025	Expense		QuikTrip	52.57

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2025	Expense		Pic N Pac	47.59
09/18/2025	Expense		QuikTrip	43.48
09/22/2025	Expense		Reece	1,049.77
09/22/2025	Expense			91.99
09/23/2025	Expense		Ewald Kubota	473.07
09/23/2025	Expense		QuikTrip	46.03
09/24/2025	Expense		Pic N Pac	85.19
09/24/2025	Expense		QuikTrip	75.05
09/24/2025	Expense		Subway	38.96
09/24/2025	Expense		Road Ranger	41.34
09/25/2025	Expense		ESPN	50.00
09/25/2025	Expense		QuikTrip	36.70
09/25/2025	Expense		Big Country	145.46
09/25/2025	Expense		Big Country	373.46
09/26/2025	Expense		Kevin Nadeau	477.00
09/26/2025	Expense		Bus. Ins. New York	50.00
09/26/2025	Expense			4.17
09/26/2025	Expense		The Texan	94.72
09/28/2025	Expense		QuikTrip	75.17
09/28/2025	Expense		Adobe	14.06
09/29/2025	Expense		Amazon	12.92
09/29/2025	Expense		Amazon	92.52
09/29/2025	Expense		Pic N Pac	84.01
09/30/2025	Expense		QuikTrip	75.33
10/01/2025	Expense		Amazon	12.97
10/01/2025	Expense		Adobe	21.64
10/02/2025	Expense		Road Ranger	41.82
10/03/2025	Expense		American Express	863.16

Total 10,974.25

Payments and credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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

Total -12,426.76

Additional Information

Uncleared charges and cash advances as of 10/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2025	Expense		Bus. Ins. New York	50.00
10/03/2025	Expense		Bus. Ins. New York	26.63

Total 76.63

Uncleared charges and cash advances after 10/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		QuikTrip	62.13
10/06/2025	Expense		Reece	238.38
10/07/2025	Expense			93.42
10/07/2025	Expense			135.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2025	Expense		Amazon	32.22
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	532.89
10/10/2025	Expense			40.99
10/10/2025	Expense		AT&T	60.69
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			82.48
10/14/2025	Expense		Circle K	35.00
10/15/2025	Expense		Tractor Supply	670.91
10/15/2025	Expense			25.00
10/15/2025	Expense			41.47
10/15/2025	Expense			29.40
10/15/2025	Expense			60.93
10/15/2025	Expense			93.24
10/16/2025	Expense			2,165.38
10/16/2025	Expense		Circle K	41.39
10/16/2025	Expense		HEB	51.79
10/17/2025	Expense			123.93
10/17/2025	Expense			337.71
10/17/2025	Expense			73.57
10/17/2025	Expense			319.62
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		Shell	44.15
10/22/2025	Expense		Bus. Ins. New York	65.38
10/24/2025	Expense		Refuel #321	66.13
10/27/2025	Expense		Bus. Ins. New York	74.31
10/28/2025	Expense		Refuel #321	48.14
10/28/2025	Expense		American Express	612.38
10/28/2025	Expense		American Express	1,184.72
10/28/2025	Expense		American Express	612.38
10/28/2025	Expense			476.30
10/28/2025	Expense		Adobe	14.06
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		Amazon	38.96
11/04/2025	Expense			111.99
11/04/2025	Expense		Amazon	43.29
11/04/2025	Expense			78.08
11/04/2025	Expense			111.99
11/04/2025	Expense		Amazon	16.23
11/04/2025	Expense		Real World Training	39.95
11/05/2025	Expense		Amazon	18.89
11/05/2025	Expense			64.20
11/08/2025	Expense			166.66
11/08/2025	Expense			18.50
11/08/2025	Expense			28.86
11/08/2025	Expense			35.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/08/2025	Expense			87.45
11/09/2025	Expense			13.74
11/09/2025	Expense			48.00
11/10/2025	Expense		Amazon	12.92
11/10/2025	Expense			40.99
11/10/2025	Expense		Amazon	38.96
11/11/2025	Expense			71.41
11/11/2025	Expense		Amazon	14.39
11/12/2025	Expense			45.80
11/12/2025	Expense			77.52
11/12/2025	Expense			33.46
11/12/2025	Expense			54.47
11/13/2025	Expense		Amazon	10.81
11/13/2025	Expense		Formswift	37.00
11/14/2025	Expense			68.11
11/14/2025	Expense		Amazon	16.19
11/17/2025	Expense			76.79
11/17/2025	Expense		Amazon	9.73
11/17/2025	Expense			84.42
11/17/2025	Expense			123.92
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		Amazon	84.21
11/20/2025	Expense			52.75
11/21/2025	Expense			86.36
11/21/2025	Expense			76.37
11/24/2025	Expense			100.00
11/24/2025	Expense			76.05
11/25/2025	Expense			74.04
11/26/2025	Expense		Amazon	227.25
11/28/2025	Expense		Chase Credit Card	29.00
11/28/2025	Expense			14.06
11/28/2025	Expense			76.88
11/29/2025	Expense			76.12
11/30/2025	Expense		Amazon	112.39
12/01/2025	Expense		Adobe	21.64
12/01/2025	Expense		Circle K	65.50
12/02/2025	Expense		Home Depot	372.16
12/02/2025	Expense		Amazon	21.63
12/02/2025	Expense	009796	Refuel #321	81.16
12/03/2025	Expense	H8437364356	Home Depot	100.21
12/03/2025	Expense	000024		55.98
12/03/2025	Expense		Amazon	16.23
12/03/2025	Expense		American Express	854.02
12/03/2025	Expense	086610	Pic N Pac	75.28
12/03/2025	Expense		Amazon	14.59
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	12.44
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
12/05/2025	Expense		Amazon	30.26
12/05/2025	Expense		Amazon	10.81
12/05/2025	Expense		Amazon	20.54
12/05/2025	Expense		Amazon	10.81
12/06/2025	Expense		Amazon	156.29
12/07/2025	Expense	850310	Pic N Pac	73.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2025	Expense	120259621	Blue Beacon	55.90
12/07/2025	Expense		Nextdoor Ads Manager	155.00
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	785816	Refuel #321	84.98
12/08/2025	Expense	S122296123001	Reece	249.67
12/09/2025	Expense			52.59
12/09/2025	Expense		Go Carwash	40.99
12/09/2025	Expense		Amazon	348.57
12/09/2025	Expense		Amazon	140.71
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		Google Ads	350.00
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		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		Amazon	33.38
01/02/2026	Expense			72.08
01/02/2026	Expense			821.10
01/03/2026	Expense			232.78
01/03/2026	Expense			1,561.25
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			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 35,083.71

Uncleared payments and credits after 10/03/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	-1,184.72
10/28/2025	Credit Card Credit		American Express	-1,224.76

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		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				-37,182.28