

Bulldog Septic LLC

Chase Southwest (Visa), Period Ending 01/19/2025

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	46,015.00
Charges and cash advances cleared (9)	1,640.26
Payments and credits cleared (1)	-5,000.00
Statement ending balance	<u>42,655.26</u>

Register balance as of 01/19/2025	42,655.26
Cleared transactions after 01/19/2025	0.00
Uncleared transactions after 01/19/2025	2,419.51
Register balance as of 03/29/2025	45,074.77

Details

Charges and cash advances cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2024	Expense	991218240023	Outback	93.74
12/18/2024	Credit Card Expense		QuikTrip	77.08
12/19/2024	Expense		Home Depot	66.47
12/19/2024	Expense		Home Depot	29.70
12/21/2024	Expense		Futurco Health Technologies	422.73
12/25/2024	Credit Card Expense		Go Carwash	28.99
12/29/2024	Expense		Alexa Skills	13.85
01/05/2025	Expense		Go Carwash	28.99
01/18/2025	Expense			878.71

Total 1,640.26

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2025	Credit Card Payment		Chase Credit Card	-5,000.00

Total -5,000.00

Additional Information

Uncleared charges and cash advances after 01/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2025	Expense		Go Carwash	28.99
01/28/2025	Credit Card Expense		Murphy Express	3.09
01/28/2025	Credit Card Expense	467334	Murphy Express	56.71
01/29/2025	Expense		Alexa Skills	13.85
01/30/2025	Expense	Check 13	Los Cucos Mexican Cafe	74.93
01/30/2025	Expense	000950	Pic N Pac	63.17
01/30/2025	Expense	271052	Tractor Supply	220.70
01/30/2025	Expense	8437	Home Depot	354.27
01/31/2025	Expense	00367854130500	Harbor Freight	38.95
01/31/2025	Expense	3020095	Chili's	68.92
02/02/2025	Expense		Tractor Supply	103.84
02/03/2025	Expense	173858383135813	Longhorn, Inc	738.15
02/03/2025	Expense	S2812ELI 4994677	Lowes	61.57
02/06/2025	Expense		Go Carwash	28.99
02/06/2025	Expense		Pic N Pac	69.17
02/06/2025	Expense		Jordan Ford	935.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Expense	504118005699	American Precast Concrete Inc.	45.47
02/10/2025	Expense		Reece	44.38
02/15/2025	Expense		Chase Credit Card	40.00
02/17/2025	Expense	010755	Pic N Pac	48.86
02/18/2025	Expense	S120094484.001	Reece	115.00
02/18/2025	Expense		Chase Credit Card	841.37
02/19/2025	Expense	011969	Pic N Pac	71.59
02/21/2025	Expense	29-1	Los Cucos	57.88
02/21/2025	Expense		Reece	519.60
02/24/2025	Expense		Blueprint Broadcasting Inc.	354.00
02/24/2025	Expense		Road Ranger	36.32
02/25/2025	Expense		Go Carwash	28.99
02/25/2025	Expense	014948	Pic N Pac	61.52
02/27/2025	Expense	838772	Tractor Supply	80.08
02/28/2025	Expense		Alexa Skills	13.85
03/07/2025	Expense		Go Carwash	28.99
03/11/2025	Expense		Pic N Pac	75.94
03/15/2025	Expense			40.00
03/18/2025	Expense			796.38
03/24/2025	Expense	TX7000447705		669.70
03/25/2025	Expense	031831	Pic N Pac	60.02
03/26/2025	Expense		Go Carwash	28.99

**Total** 6,919.51

Uncleared payments and credits after 01/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2025	Credit Card Payment		Chase Credit Card	-1,500.00
03/24/2025	Credit Card Payment		Chase Credit Card	-3,000.00

**Total** -4,500.00