

Bulldog Septic LLC

Chase Southwest (Visa), Period Ending 01/19/2026

RECONCILIATION REPORT

Reconciled on: 01/22/2026

Reconciled by: Jun Art Quimot

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

Summary

USD

Statement beginning balance	42,939.96
Charges and cash advances cleared (4)	879.81
Payments and credits cleared (0)	0.00
Statement ending balance	<u>43,819.77</u>

Uncleared transactions as of 01/19/2026	57.00
Register balance as of 01/19/2026	43,876.77

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2025	Expense		Alexa Skills	13.85
01/12/2026	Expense	637058	Shell	34.79
01/15/2026	Expense			40.00
01/18/2026	Expense			791.17

Total	879.81
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Additional Information

Uncleared charges and cash advances as of 01/19/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Expense			57.00

Total	57.00
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