

Bulldog Septic LLC

Chase Southwest (Visa), Period Ending 12/19/2025

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	47,174.57
Charges and cash advances cleared (2)	765.39
Payments and credits cleared (1)	-5,000.00
Statement ending balance	<u>42,939.96</u>

Uncleared transactions as of 12/19/2025	57.00
Register balance as of 12/19/2025	42,996.96
Cleared transactions after 12/19/2025	0.00
Uncleared transactions after 12/19/2025	879.81
Register balance as of 01/22/2026	43,876.77

Details

Charges and cash advances cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Expense		Alexa Skills	13.85
12/18/2025	Expense		Chase Credit Card	751.54

Total 765.39

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2025	Credit Card Credit		Chase	-5,000.00

Total -5,000.00

Additional Information

Uncleared charges and cash advances as of 12/19/2025

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

Total 57.00

Uncleared charges and cash advances after 12/19/2025

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