

Bulldog Septic LLC

Chase Southwest (Visa), Period Ending 11/19/2025

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.....	46,037.53
Charges and cash advances cleared (9).....	1,146.04
Payments and credits cleared (1).....	-9.00
Statement ending balance.....	<u>47,174.57</u>
Uncleared transactions as of 11/19/2025.....	-4,943.00
Register balance as of 11/19/2025.....	42,231.57
Cleared transactions after 11/19/2025.....	0.00
Uncleared transactions after 11/19/2025.....	1,645.20
Register balance as of 01/22/2026.....	43,876.77

Details

Charges and cash advances cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Expense		Southwest Airlines	36.00
10/25/2025	Expense		Go Carwash	29.99
10/28/2025	Expense		Alexa Skills	13.85
11/03/2025	Expense			64.00
11/10/2025	Expense		Amazon	35.48
11/10/2025	Expense		Amazon	55.83
11/12/2025	Expense		Amazon	10.81
11/15/2025	Expense		Chase Credit Card	40.00
11/18/2025	Expense		Chase Credit Card	860.08

Total 1,146.04

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Credit Card Credit		Southwest Airlines	-9.00

Total -9.00

Additional Information

Uncleared charges and cash advances as of 11/19/2025

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

Total 57.00

Uncleared payments and credits as of 11/19/2025

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

Total -5,000.00

Uncleared charges and cash advances after 11/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Expense		Alexa Skills	13.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2025	Expense		Chase Credit Card	751.54
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				1,645.20