

Bulldog Septic LLC

Chase Southwest (Visa), Period Ending 10/19/2025

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.....	46,408.85
Charges and cash advances cleared (5).....	975.68
Payments and credits cleared (1).....	-1,347.00
Statement ending balance.....	<u>46,037.53</u>

Uncleared transactions as of 10/19/2025.....	57.00
Register balance as of 10/19/2025.....	46,094.53
Cleared transactions after 10/19/2025.....	0.00
Uncleared transactions after 10/19/2025.....	-2,281.76
Register balance as of 01/22/2026.....	43,812.77

Details

Charges and cash advances cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2025	Expense	041547	Pic N Pac	45.77
09/25/2025	Expense		Go Carwash	29.99
09/28/2025	Expense		Alexa Skills	13.85
10/15/2025	Expense		Chase Credit Card	40.00
10/18/2025	Expense		Chase Credit Card	846.07

Total 975.68

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2025	Credit Card Credit		Chase	-1,347.00

Total -1,347.00

Additional Information

Uncleared charges and cash advances as of 10/19/2025

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

Total 57.00

Uncleared charges and cash advances after 10/19/2025

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
11/10/2025	Expense		Amazon	55.83
11/10/2025	Expense		Amazon	35.48
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
11/28/2025	Expense		Alexa Skills	13.85
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2026	Expense			40.00
01/18/2026	Expense			791.17
Total				2,727.24

Uncleared payments and credits after 10/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Credit Card Credit		Southwest Airlines	-9.00
11/19/2025	Credit Card Credit		Chase	-5,000.00
Total				-5,009.00
