

Bulldog Septic LLC

Chase Southwest (Visa), Period Ending 07/19/2025

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	43,805.41
Charges and cash advances cleared (7)	15,449.56
Payments and credits cleared (1)	-13,000.00
Statement ending balance	<u>46,254.97</u>

Uncleared transactions as of 07/19/2025	438.04
Register balance as of 07/19/2025	46,693.01
Cleared transactions after 07/19/2025	0.00
Uncleared transactions after 07/19/2025	-3,480.48
Register balance as of 01/22/2026	43,212.53

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2025	Expense		Carnival Cruise	704.00
06/25/2025	Expense		Go Carwash	28.99
06/28/2025	Expense		Alexa Skills	13.85
07/02/2025	Expense	76	Adobe Cafe	88.02
07/07/2025	Expense		Progressive	11,660.50
07/07/2025	Expense		Midvale Indemnity Co. Small ...	2,159.00
07/17/2025	Expense		Chase Credit Card	795.20
Total				15,449.56

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Transfer			-13,000.00
Total				-13,000.00

Additional Information

Uncleared charges and cash advances as of 07/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Expense			57.00
07/19/2025	Expense		Amazon	381.04
Total				438.04

Uncleared charges and cash advances after 07/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2025	Expense		Southwest Airlines	308.06
07/21/2025	Expense		Southwest Airlines	147.00
07/25/2025	Expense		Go Carwash	28.99
07/28/2025	Expense		Alexa Skills	13.85
08/05/2025	Expense		Home Depot	75.00
08/07/2025	Expense		Amazon	36.83
08/08/2025	Expense	73	GG's Corner Cafe	64.53
08/08/2025	Expense			64.53
08/18/2025	Expense		Chase Credit Card	872.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2025	Expense			59.95
08/20/2025	Expense	020544	Pic N Pac	68.84
08/20/2025	Expense	020544	Pic N Pac	68.84
08/25/2025	Expense		Go Carwash	28.99
08/27/2025	Expense		Amazon	12.02
08/28/2025	Expense		Alexa Skills	13.85
09/18/2025	Expense		Chase Credit Card	883.21
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
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	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
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
01/15/2026	Expense			40.00
01/18/2026	Expense			791.17

Total 6,449.52

Uncleared payments and credits after 07/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2025	Credit Card Credit		Progressive	-242.00
07/30/2025	Credit Card Credit		Chase	-2,000.00
09/14/2025	Credit Card Credit		Chase	-1,332.00
10/17/2025	Credit Card Credit		Chase	-1,347.00
10/20/2025	Credit Card Credit		Southwest Airlines	-9.00
11/19/2025	Credit Card Credit		Chase	-5,000.00

Total -9,930.00