

Rose's Shop

Chase Bank, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 06/01/2025

Reconciled by: Grace Navaja

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

Summary	USD
Statement beginning balance	65,008.00
Checks and payments cleared (74)	-18,520.99
Deposits and other credits cleared (6)	11,275.00
Statement ending balance	57,762.01
Register balance as of 01/31/2025	57,762.01
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	2,000.00
Register balance as of 06/01/2025	59,762.01

Details

Checks and payments cleared (74)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Expense		GSUITE	-24.47
01/01/2025	Expense		PADDLE.NET	-42.60
01/01/2025	Expense		SLACK	-30.46
01/01/2025	Expense			-500.00
01/01/2025	Expense			-5.00
01/02/2025	Expense		ADSPower SINGAPORE	-5.72
01/02/2025	Expense		Shell	-40.00
01/02/2025	Expense		Costco	-31.00
01/02/2025	Expense		Petron	-32.00
01/02/2025	Expense		Kitchen Food house	-23.00
01/03/2025	Expense		AI BOT TECHNOLOGIES	-34.99
01/03/2025	Expense			-3.49
01/03/2025	Expense		CHRISTINETULI	-18.17
01/04/2025	Expense		Fiverr	-20.00
01/04/2025	Expense		Wal-Mart	-25.52
01/04/2025	Expense			-300.01
01/04/2025	Expense		Wise Inc	-20.00
01/05/2025	Expense		Wal-Mart	-31.94
01/05/2025	Expense			-40.00
01/06/2025	Expense		Wal-Mart	-15.96
01/06/2025	Expense		Food house	-3.20
01/07/2025	Expense		national bookstore	-23.95
01/07/2025	Expense		Intuit	-69.23
01/07/2025	Expense		UPWORK	-354.65
01/08/2025	Expense		Apple	-5.99
01/09/2025	Expense		CHRISTINETULI	-108.94
01/10/2025	Bill Payment	2	Glow Cosmetics	-2,350.00
01/10/2025	Expense		HIGHLEVEL	-103.31
01/11/2025	Expense		UPWORK	-20.99
01/11/2025	Expense		Namecheap	-105.26
01/11/2025	Expense		Facebook	-10.00
01/11/2025	Expense			-35.14
01/12/2025	Expense		Google	-113.49
01/13/2025	Expense		Vmo Vimeo Starter	-13.36
01/13/2025	Expense		Fiverr	-70.60
01/14/2025	Bill Payment	3	Glamour Glow LLC	-2,300.00
01/14/2025	Expense		Facebook	-15.00
01/15/2025	Credit Card Payment		Citi CC	-2,000.00
01/15/2025	Expense		Fiverr	-224.71
01/16/2025	Expense		Facebook	-35.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2025	Expense		Pandadoc Ca	-25.64
01/16/2025	Expense			-50.00
01/16/2025	Expense		Shell	-35.71
01/17/2025	Expense		Wal-Mart	-3.18
01/17/2025	Expense			-600.00
01/17/2025	Expense		Beef O'Brady's	-25.11
01/18/2025	Bill Payment	4	Fresh Bloom Cosmetics	-1,480.00
01/18/2025	Expense		Chevron	-49.14
01/19/2025	Expense		Pizza Hut	-103.39
01/20/2025	Expense		Subway	-56.34
01/20/2025	Expense		Hampton Inn	-173.60
01/20/2025	Expense		Delta Air	-177.09
01/20/2025	Expense		Uber.com	-49.90
01/20/2025	Expense		Fedex	-121.99
01/21/2025	Bill Payment	7	Enchanted Beauty Co.	-1,390.00
01/22/2025	Check	5	Clark Butler	-300.00
01/22/2025	Expense		Texas Roadhouse	-113.69
01/23/2025	Expense		Domino's Pizza	-88.19
01/24/2025	Expense		Chevron	-66.69
01/24/2025	Expense		OPENAI	-55.39
01/24/2025	Expense		Car Wash Usa	-53.69
01/25/2025	Expense		Advance Auto Parts	-230.12
01/26/2025	Expense		Go daddy	-500.00
01/26/2025	Expense		Russell Do It	-57.86
01/26/2025	Expense		Chick-Fil-A	-93.07
01/27/2025	Expense		Taziki's Mediterranean Cafe	-83.15
01/28/2025	Expense		Residence Inn	-302.45
01/28/2025	Bill Payment	6	BeautyBeam Cosmetics	-2,230.00
01/28/2025	Expense		Wal-Mart	-38.63
01/28/2025	Expense		Pablo Restaurante X	-102.89
01/29/2025	Expense		Wal-Mart	-243.57
01/30/2025	Expense		Intuit	-69.68
01/30/2025	Expense		Google	-43.68
01/31/2025	Check	1	Katy Melgar	-300.00

Total

-18,520.99

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2025	Receive Payment		Jacob Lee	2,500.00
01/15/2025	Receive Payment		Madison Green	2,000.00
01/24/2025	Receive Payment		Leo Harris	1,685.00
01/25/2025	Receive Payment		Stella Johnson	1,850.00
01/28/2025	Receive Payment		Leo Harris	1,685.00
01/28/2025	Receive Payment		Sophia Mitchell	1,555.00

Total

11,275.00

Additional Information

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2025	Receive Payment		Avery Taylor	2,000.00

Total

2,000.00