

Rose's Shop

Citi CC, 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             | 10,385.00 |
| Charges and cash advances cleared (80)  | 9,556.15  |
| Payments and credits cleared (1)        | -2,000.00 |
| Statement ending balance                | 17,941.15 |
| Register balance as of 01/31/2025       | 17,941.15 |
| Cleared transactions after 01/31/2025   | 0.00      |
| Uncleared transactions after 01/31/2025 | 1,300.00  |
| Register balance as of 06/01/2025       | 19,241.15 |

Details

Charges and cash advances cleared (80)

| DATE       | TYPE    | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|---------|---------|--------------------|--------------|
| 01/01/2025 | Expense |         |                    | 35.00        |
| 01/01/2025 | Expense |         |                    | 18.63        |
| 01/01/2025 | Expense |         | Facebook           | 35.00        |
| 01/01/2025 | Expense |         | Pandadoc Ca        | 25.64        |
| 01/02/2025 | Expense |         | Shell              | 35.71        |
| 01/02/2025 | Expense |         | UPWORK             | 10.00        |
| 01/02/2025 | Expense |         | Google             | 46.00        |
| 01/02/2025 | Expense |         |                    | 50.00        |
| 01/03/2025 | Expense |         | GSUITE             | 46.00        |
| 01/03/2025 | Expense |         | Apple              | 9.99         |
| 01/03/2025 | Expense |         | Storage King       | 69.65        |
| 01/04/2025 | Expense |         | Wal-Mart           | 31.94        |
| 01/04/2025 | Expense |         | Wal-Mart           | 15.96        |
| 01/04/2025 | Expense |         | Apple              | 5.99         |
| 01/04/2025 | Expense |         |                    | 40.00        |
| 01/05/2025 | Expense |         | Go daddy           | 22.17        |
| 01/05/2025 | Expense |         | Food house         | 33.20        |
| 01/06/2025 | Expense |         | Wp Engine          | 15.67        |
| 01/06/2025 | Expense |         | Storage King       | 64.31        |
| 01/07/2025 | Expense |         | Go daddy           | 22.17        |
| 01/07/2025 | Expense |         | Go daddy           | 22.17        |
| 01/07/2025 | Expense |         | Ticketmaster       | 439.36       |
| 01/08/2025 | Expense |         |                    | 99.00        |
| 01/09/2025 | Expense |         | national bookstore | 23.95        |
| 01/10/2025 | Expense |         |                    | 150.00       |
| 01/10/2025 | Expense |         | Shell              | 35.71        |
| 01/11/2025 | Expense |         | Vmo Vimeo Starter  | 13.36        |
| 01/11/2025 | Expense |         | Fiverr             | 70.60        |
| 01/11/2025 | Expense |         | Facebook           | 15.00        |
| 01/11/2025 | Expense |         | Go daddy           | 22.17        |
| 01/12/2025 | Expense |         | Wal-Mart           | 31.94        |
| 01/13/2025 | Expense |         | Wal-Mart           | 15.96        |
| 01/13/2025 | Expense |         | RK Printing        | 500.00       |
| 01/14/2025 | Expense |         | AT&T               | 162.72       |
| 01/14/2025 | Expense |         | Go daddy           | 71.99        |
| 01/15/2025 | Expense |         | Go daddy           | 22.17        |
| 01/15/2025 | Expense |         | Google             | 76.06        |
| 01/15/2025 | Expense |         | GSUITE             | 8.39         |
| 01/16/2025 | Expense |         | Mcdonalds          | 80.20        |
| 01/16/2025 | Expense |         | Storage King       | 64.31        |

| DATE       | TYPE    | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|---------|---------|--------------------|--------------|
| 01/16/2025 | Expense |         | Burger king        | 9.99         |
| 01/16/2025 | Expense |         | Wp Engine          | 15.67        |
| 01/17/2025 | Expense |         | Wal-Mart           | 5.99         |
| 01/18/2025 | Expense |         | Petron             | 35.31        |
| 01/18/2025 | Expense |         |                    | 316.30       |
| 01/19/2025 | Expense |         | Shasha Repairs     | 500.00       |
| 01/19/2025 | Expense |         | Target             | 87.88        |
| 01/20/2025 | Expense |         | Best Buy           | 53.27        |
| 01/20/2025 | Expense |         | Facebook           | 10.00        |
| 01/20/2025 | Expense |         | Meralco            | 175.25       |
| 01/20/2025 | Expense |         |                    | 16.04        |
| 01/20/2025 | Expense |         | Shakey's           | 131.30       |
| 01/21/2025 | Expense |         |                    | 1,049.82     |
| 01/22/2025 | Expense |         | All Home           | 129.69       |
| 01/22/2025 | Expense |         | Shell              | 57.20        |
| 01/23/2025 | Expense |         | CA Water Corp.     | 74.11        |
| 01/24/2025 | Expense |         | Kitchen Food house | 70.07        |
| 01/24/2025 | Expense |         | Telus Internet     | 100.00       |
| 01/24/2025 | Expense |         | Steakhouse         | 58.52        |
| 01/24/2025 | Expense |         | UBER eats          | 75.87        |
| 01/25/2025 | Expense |         |                    | 1,500.00     |
| 01/25/2025 | Expense |         | Starbucks          | 98.78        |
| 01/26/2025 | Expense |         | Business License   | 92.86        |
| 01/26/2025 | Expense |         | UPWORK             | 24.84        |
| 01/26/2025 | Expense |         |                    | 10.00        |
| 01/27/2025 | Expense |         | Trader's Joe       | 19.26        |
| 01/28/2025 | Expense |         | Sheraton Hotel     | 334.59       |
| 01/28/2025 | Expense |         | AIRBNB             | 243.39       |
| 01/28/2025 | Expense |         | Dropbox            | 23.98        |
| 01/28/2025 | Expense |         | Google             | 9.99         |
| 01/28/2025 | Expense |         | Wing Bytes         | 96.30        |
| 01/28/2025 | Expense |         | Bowling            | 300.00       |
| 01/29/2025 | Expense |         |                    | 16.04        |
| 01/29/2025 | Expense |         | Mcdonalds          | 105.16       |
| 01/30/2025 | Expense |         | Dominos            | 78.38        |
| 01/30/2025 | Expense |         | Kalaw Building     | 600.00       |
| 01/31/2025 | Expense |         | UPWORK             | 10.00        |
| 01/31/2025 | Expense |         | 7 Eleven           | 180.00       |
| 01/31/2025 | Expense |         | Shell              | 82.21        |
| 01/31/2025 | Expense |         | USPS Shipping      | 200.00       |

**Total** 9,556.15

Payments and credits cleared (1)

| DATE       | TYPE                | REF NO. | PAYEE   | AMOUNT (USD) |
|------------|---------------------|---------|---------|--------------|
| 01/15/2025 | Credit Card Payment |         | Citi CC | -2,000.00    |

**Total** -2,000.00

#### Additional Information

Uncleared charges and cash advances after 01/31/2025

| DATE       | TYPE    | REF NO. | PAYEE       | AMOUNT (USD) |
|------------|---------|---------|-------------|--------------|
| 02/01/2025 | Expense |         | Lowe's      | 300.00       |
| 02/03/2025 | Expense |         | RK Printing | 1,000.00     |

**Total** 1,300.00