

Matlacha Hookers, Inc.
Reconciliation Detail
Capital Bank-GENERAL, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,207.31
Cleared Transactions						
Checks and Payments - 11 items						
Check	08/21/2020	2497	Logical Choice Realt...	X	-200.00	-200.00
Check	08/21/2020	2495	McQuade, Nicole	X	-42.50	-242.50
Check	08/21/2020	2496	Pine Island Food Pa...	X	-25.00	-267.50
Check	09/01/2020	2500	Steve Rabinette	X	-500.00	-767.50
Check	09/01/2020	2501	Tropic Isle	X	-175.00	-942.50
Check	09/04/2020	2504	Pine Island Food Pa...	X	-36.00	-978.50
Check	09/15/2020	2502	VFW Post 10127 Au...	X	-150.00	-1,128.50
Check	09/15/2020	DEBIT	WIX.Com	X	-72.00	-1,200.50
Check	09/17/2020	2503	Young, Billie	X	-29.31	-1,229.81
Check	09/24/2020	2505	Theresa Kramer	X	-360.00	-1,589.81
Check	09/25/2020		PIDS-Pine Island Di...	X	-100.00	-1,689.81
Total Checks and Payments					-1,689.81	-1,689.81
Deposits and Credits - 4 items						
Check	08/21/2020	249	McQuade, Nicole	X	0.00	0.00
Deposit	09/04/2020			X	250.00	250.00
Deposit	09/04/2020	DEP		X	3,000.00	3,250.00
Deposit	09/17/2020			X	387.00	3,637.00
Total Deposits and Credits					3,637.00	3,637.00
Total Cleared Transactions					1,947.19	1,947.19
Cleared Balance					1,947.19	3,154.50
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/24/2020	2487	Little Lilly's Island Deli		-57.00	-57.00
Check	09/24/2020	2506	Monteagle Insuranc...		-1,680.00	-1,737.00
Total Checks and Payments					-1,737.00	-1,737.00
Deposits and Credits - 1 item						
General Journal	12/31/2015	EC2015			0.51	0.51
Total Deposits and Credits					0.51	0.51
Total Uncleared Transactions					-1,736.49	-1,736.49
Register Balance as of 09/30/2020					210.70	1,418.01
New Transactions						
Checks and Payments - 6 items						
Check	10/02/2020	2507	SP Designs Mfg, Inc		-378.22	-378.22
Check	10/13/2020	2508	SP Designs Mfg, Inc		-301.76	-679.98
Check	10/13/2020	2509	SP Designs Mfg, Inc		-227.75	-907.73
Check	10/21/2020	2510	Wild Journey Whole...		-853.50	-1,761.23
Check	10/21/2020	2511	Theresa Kramer		-106.00	-1,867.23
Check	10/25/2020		PIDS-Pine Island Di...		-100.00	-1,967.23
Total Checks and Payments					-1,967.23	-1,967.23
Deposits and Credits - 7 items						
Deposit	10/13/2020				120.00	120.00
Deposit	10/13/2020				120.00	240.00
Deposit	10/16/2020				145.58	385.58
Deposit	10/16/2020				200.00	585.58
Deposit	10/16/2020				200.00	785.58
Deposit	10/21/2020				1,374.00	2,159.58
Deposit	10/22/2020				60.00	2,219.58
Total Deposits and Credits					2,219.58	2,219.58
Total New Transactions					252.35	252.35
Ending Balance					463.05	1,670.36

Matlacha Hookers, Inc.
Reconciliation Summary
CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 09/30/2020

	<u>Sep 30, 20</u>	
Beginning Balance	7,494.63	
Cleared Transactions		
Checks and Payments - 3 items	-5,600.00	
Deposits and Credits - 3 items	1,820.75	
Total Cleared Transactions	<u>-3,779.25</u>	
Cleared Balance	<u>3,715.38</u>	Bank Balance
Uncleared Transactions		
Checks and Payments - 1 item	<u>-2,000.00</u>	
Total Uncleared Transactions	<u>-2,000.00</u>	
Register Balance as of 09/30/2020	<u>1,715.38</u>	
Ending Balance	<u>1,715.38</u>	Quickbook Balance

Matlacha Hookers, Inc. Reconciliation Detail

CAPITAL SCHOLARSHIP CHECKING AC, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,494.63
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/08/2020	1051	University of Central...	X	-2,000.00	-2,000.00
Check	06/08/2020	1046	Florida Southwester...	X	-2,000.00	-4,000.00
Check	09/17/2020	1055	Pine Island Element...	X	-1,600.00	-5,600.00
Total Checks and Payments					-5,600.00	-5,600.00
Deposits and Credits - 3 items						
Deposit	09/04/2020			X	220.75	220.75
Deposit	09/17/2020	DEP		X	0.00	220.75
Deposit	09/17/2020			X	1,600.00	1,820.75
Total Deposits and Credits					1,820.75	1,820.75
Total Cleared Transactions					-3,779.25	-3,779.25
Cleared Balance					-3,779.25	3,715.38
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/08/2020	1054	University of Toronto		-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Total Uncleared Transactions					-2,000.00	-2,000.00
Register Balance as of 09/30/2020					-5,779.25	1,715.38
Ending Balance					<u>-5,779.25</u>	<u>1,715.38</u>

Bank
Balance

Quickbook
Balance

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11/01/20

Matlacha Hookers, Inc.
Reconciliation Summary
Capital Bank-GENERAL, Period Ending 09/30/2020

	<u>Sep 30, 20</u>	
Beginning Balance	1,207.31	
Cleared Transactions		
Checks and Payments - 11 items	-1,689.81	
Deposits and Credits - 4 items	3,637.00	
Total Cleared Transactions	<u>1,947.19</u>	
Cleared Balance	3,154.50	Bank Balance
Uncleared Transactions		
Checks and Payments - 2 items	-1,737.00	
Deposits and Credits - 1 item	0.51	
Total Uncleared Transactions	<u>-1,736.49</u>	
Register Balance as of 09/30/2020	<u>1,418.01</u>	
New Transactions		
Checks and Payments - 6 items	-1,967.23	
Deposits and Credits - 7 items	2,219.58	
Total New Transactions	<u>252.35</u>	
Ending Balance	<u><u>1,670.36</u></u>	Quickbook Balance

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11/01/20

Matlacha Hookers, Inc.

Reconciliation Detail

CAPITAL WINE AND CHEESE ACCT., Period Ending 09/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,674.87
Cleared Balance						2,674.87
Register Balance as of 09/30/2020						2,674.87
Ending Balance						<u>2,674.87</u>

Bank Balance