Lawrence Guado LLC

Checking - Chase Bank, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 07/26/2026

Reconciled by: lawrencedalecuenoguadocpa@gmail.com

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

Summary USD

Statement beginning balance	18,135.10
Checks and payments cleared (20)	-7,551.99
Deposits and other credits cleared (13)	20,358.47
Statement ending balance	30,941.58
Register balance as of 02/28/2025	30,941.58

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense		Chris Morales	-200.00
02/03/2025	Bill Payment		Lux HR Contractors LLC	-1,200.00
02/04/2025	Expense	EXP-001	McDonald's	-23.45
02/06/2025	Expense		Shell	-68.20
02/06/2025	Bill Payment	1005	Capital Office Suites	-2,200.00
02/09/2025	Expense		JPMorgan Chase Bank	-12.00
02/10/2025	Expense		Starbucks	-31.50
02/11/2025	Bill Payment	1006	Streamline Digital Inc	-850.00
02/12/2025	Expense		JPMorgan Chase Bank	-15.00
02/13/2025	Bill Payment	1007	AT&T Business	-180.00
02/13/2025	Expense		Walmart	-47.80
02/14/2025	Expense		JPMorgan Chase Bank	-25.00
02/17/2025	Expense		Chick-fil-A	-28.90
02/18/2025	Bill Payment	1008	ProGuard Business Insurance	-320.00
02/19/2025	Expense		ExxonMobil	-72.35
02/21/2025	Expense		Dollar Tree	-15.00
02/24/2025	Expense		Subway	-54.20
02/26/2025	Expense		Costco	-118.60
02/27/2025	Expense		Amazon	-89.99
02/28/2025	Expense		Chris Morales	-2,000.00
Total				-7,551.99

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Receive Payment		Crestwood Medical Group	1,000.00
02/07/2025	Receive Payment		Northstar Realty Group	1,800.00
02/08/2025	Deposit		Online Course Sale	320.00
02/11/2025	Sales Receipt	SR-001	Training Workshop	450.00
02/15/2025	Deposit		Digital Download	95.00
02/18/2025	Receive Payment		Rivera & Associates	4,200.00
02/19/2025	Sales Receipt	SR-002	Coaching Session	150.00
02/20/2025	Receive Payment		Summit Growth Partners	5,000.00
02/22/2025	Deposit		JPMorgan Chase Bank	3.47
02/23/2025	Deposit		Online Course Sale	540.00
02/24/2025	Receive Payment		BlueSky Tech Ventures	3,500.00
02/25/2025	Sales Receipt	SR-003	Preparation Services	200.00
02/28/2025	Receive Payment		Eastwood Capital Group	3,100.00
Total				20,358.47