

Weave Ayon

1010 Wells Fargo - 1555, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 10/17/2024

Reconciled by: Ayon Ghosh

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

Summary	USD
Statement beginning balance	8,914.94
Cheques and payments cleared (59)	-31,608.50
Deposits and other credits cleared (13)	27,245.88
Statement ending balance	4,552.32
Uncleared transactions as of 08/31/2021	16,920.00
Register balance as of 08/31/2021	21,472.32

Details

Cheques and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2021	Expense			-90.01
08/01/2021	Expense			-100.00
08/02/2021	Expense			-90.00
08/02/2021	Expense			-45.00
08/03/2021	Expense			-711.48
08/06/2021	Expense			-7,617.00
08/06/2021	Expense			-1,537.53
08/06/2021	Expense			-134.20
08/06/2021	Expense			-173.29
08/06/2021	Expense			-90.17
08/06/2021	Expense			-2,588.00
08/06/2021	Expense			-1,100.54
08/06/2021	Expense			-25.00
08/06/2021	Expense			-79.95
08/08/2021	Expense			-20.03
08/08/2021	Expense			-90.15
08/09/2021	Expense			-10.78
08/10/2021	Expense			-90.13
08/10/2021	Expense			-214.20
08/13/2021	Expense			-4.64
08/13/2021	Expense			-290.00
08/13/2021	Expense			-59.00
08/13/2021	Expense			-216.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2021	Expense			-16.00
08/13/2021	Expense			-1,388.09
08/14/2021	Expense			-90.09
08/15/2021	Expense			-46.85
08/15/2021	Expense			-28.99
08/15/2021	Expense			-26.60
08/15/2021	Expense			-15.17
08/16/2021	Expense			-90.17
08/17/2021	Expense			-216.49
08/17/2021	Expense			-2.17
08/20/2021	Expense			-181.47
08/20/2021	Expense			-432.98
08/20/2021	Expense			-90.07
08/20/2021	Expense			-50.00
08/20/2021	Expense			-15.94
08/21/2021	Expense			-59.30
08/21/2021	Expense			-15.11
08/21/2021	Expense			-90.00
08/21/2021	Expense			-2,211.56
08/22/2021	Expense			-342.64
08/23/2021	Expense			-90.00
08/23/2021	Expense			-1,274.00
08/27/2021	Expense			-24.84
08/27/2021	Expense			-1,976.01
08/27/2021	Expense			-90.01
08/27/2021	Expense			-50.00
08/27/2021	Expense			-2,271.14
08/27/2021	Expense			-11.99
08/27/2021	Expense			-49.00
08/28/2021	Expense			-90.01
08/28/2021	Expense			-225.00
08/30/2021	Expense			-9.95
08/30/2021	Expense			-90.23
08/31/2021	Expense			-28.50
08/31/2021	Expense			-64.90
08/31/2021	Expense			-4,475.64

Total	-31,608.50
-------	------------

---

---

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2021	Deposit			2,370.00
08/06/2021	Receive Payment	12252	Aziz Aadam	100.00
08/06/2021	Receive Payment	11444	Arnoley S. Abcejo	2,000.00
08/06/2021	Receive Payment	1141	Eva Aagaard	3,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2021	Deposit			291.00
08/07/2021	Transfer			1,212.85
08/10/2021	Deposit			18.65
08/13/2021	Deposit			11,655.87
08/17/2021	Transfer			36.11
08/27/2021	Transfer			873.30
08/28/2021	Receive Payment	11445	Sadeea Abbasi	300.00
08/30/2021	Receive Payment	44141	William Abblitt	5,000.00
08/30/2021	Transfer			388.10
Total				27,245.88

**Additional Information**

Uncleared deposits and other credits as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2021	Receive Payment	121252	Justin R. Abbatemarco	2,400.00
08/07/2021	Receive Payment	1144141	David Abayev	1,220.00
08/07/2021	Receive Payment	41415	Lama Abdelnour	300.00
08/10/2021	Receive Payment	55511	Fahim Abbasi	20.00
08/12/2021	Receive Payment	444455	Brandon Adler	11,650.00
08/17/2021	Receive Payment	44455	Aaronson	30.00
08/27/2021	Receive Payment	445511	W William	900.00
08/30/2021	Receive Payment	5554	Rashida Abbas	400.00
Total				16,920.00