

Month Reconciliation

Week of: Aug-15

| INCOME | Cash | Bank | Total |
|--------|--------------|--------------|--------------|
| | \$ 46,582.60 | \$ 13,450.00 | \$ 60,032.60 |

EXPENSES

| | Cash | Bank | Total |
|------------------|---------------------|--------------------|---------------------|
| PAYROLL | \$ 30,201.25 | \$ 5,075.00 | \$ 35,276.25 |
| RENT | \$ 2,450.00 | \$ - | \$ 2,450.00 |
| CONSCORCIO | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| MEALS | \$ 143.49 | \$ 314.35 | \$ 457.84 |
| Auto insurance | \$ 398.00 | \$ - | \$ 398.00 |
| PARKING | \$ 346.00 | \$ 134.00 | \$ 480.00 |
| GAS | \$ 787.11 | \$ 233.65 | \$ 1,020.76 |
| AUTO MAINTENANCE | \$ - | \$ 299.60 | \$ 299.60 |
| TOLL | \$ 1,413.10 | \$ 109.00 | \$ 1,522.10 |
| OFFICE EXPENSE | \$ - | \$ 580.37 | \$ 580.37 |
| MATERIAL | \$ 7,981.82 | \$ 1,864.77 | \$ 9,846.59 |
| TOTAL | \$ 44,920.77 | \$ 8,610.74 | \$ 53,531.51 |

| | | | |
|---------------------|-------------|--------------------|--------------------|
| CREDIT ONE | \$ - | \$ - | \$ - |
| BANK FEES | \$ - | \$ 312.00 | \$ 312.00 |
| CLOTHES | \$ - | \$ - | \$ - |
| WITHDRAWAL | \$ - | \$ 2,087.75 | \$ 2,087.75 |
| concorcio | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| PERSONAL | \$ - | \$ 400.92 | \$ 400.92 |
| Summons | \$ - | \$ 303.00 | \$ 303.00 |
| TELEPHONE | \$ - | \$ 284.00 | \$ 284.00 |
| Utilities | \$ - | \$ 266.21 | \$ 266.21 |
| TOOLS AND EQUIPMENT | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 5,153.88 | \$ 5,153.88 |

EXPENSE GRAND TOTAL \$ 44,920.77 \$ 13,764.62 \$ 58,685.39

| SUMMARY | Cash | Bank | Total |
|--------------|--------------------|--------------|--------------------|
| GROSS INCOME | \$ 46,582.60 | \$ 13,450.00 | \$ 60,032.60 |
| EXPENSES | \$ 44,920.77 | \$ 13,764.62 | \$ 58,685.39 |
| TOTAL | \$ 1,661.83 | | \$ 1,347.21 |