

Month Reconciliation

Week of: Aug-15

INCOME	Cash	Bank
	\$ 46,582.60	\$ 13,450.00

EXPENSES	Cash	Bank
PAYROLL	\$ 30,201.25	\$ 5,075.00
RENT	\$ 2,450.00	\$ -
CONSCORCIO	\$ 1,200.00	\$ -
MEALS	\$ 143.49	\$ 314.35
Auto insurance	\$ 398.00	\$ -
PARKING	\$ 346.00	\$ 134.00
GAS	\$ 787.11	\$ 233.65
AUTO MAINTENANCE	\$ -	\$ 299.60
TOLL	\$ 1,413.10	\$ 109.00
OFFICE EXPENSE	\$ -	\$ 580.37
MATERIAL	\$ 7,981.82	\$ 1,864.77
TOTAL	\$ 44,920.77	\$ 8,610.74

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

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

SUMMARY	Cash	Bank
GROSS INCOME	\$ 46,582.60	\$ 13,450.00
EXPENSES	\$ 44,920.77	\$ 13,764.62
TOTAL	\$ 1,661.83	

Total

\$ 60,032.60

Total

\$ 35,276.25

\$ 2,450.00

\$ 1,200.00

\$ 457.84

\$ 398.00

\$ 480.00

\$ 1,020.76

\$ 299.60

\$ 1,522.10

\$ 580.37

\$ 9,846.59

\$ 53,531.51

\$ -

\$ 312.00

\$ -

\$ 2,087.75

\$ 1,500.00

\$ 400.92

\$ 303.00

\$ 284.00

\$ 266.21

\$ -

\$ 5,153.88

\$ 58,685.39

Total

\$ 60,032.60

\$ 58,685.39

\$ 1,347.21