

Steeple's Operating Account

6/21/2024

Bank Reconciliation Report**5/31/2024****795850202****Posted by: corp-mh on 6/21/2024****Balance Per Bank Statement as of 5/31/2024****37,013.58****Outstanding Deposits**

Deposit Date	Deposit Number	Amount
4/11/2024	1368	225.00
5/2/2024	1404	1,258.45
5/28/2024	1447	2,441.49
5/29/2024	1448	3,582.00
5/30/2024	1450	1,196.32
5/31/2024	1451	1,024.20
5/31/2024	1452	1,430.52
Plus:	Outstanding Deposits	11,157.98

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/11/2023	1761	v0000569 - Tex-Plus Services Inc	1,845.00
11/29/2023	1875	t0005825 - Smith	24.00
12/20/2023	1908	t0002457 - Solano	7.83
12/20/2023	1909	t0003267 - Alvarado	187.00
12/20/2023	1911	t0005864 - Martinez Guedez	1.00
12/27/2023	1916	stap1091 - Ramirez Rodriguez	194.51
1/3/2024	1926	stap1348 - Phillips	65.00
1/3/2024	1927	t0006000 - Preston	99.00
1/17/2024	1955	t0006081 - Noble	99.00
1/17/2024	1968	v0000886 - Jaime Perez	100.00
1/24/2024	1974	t0006109 - NDONG	1.00
2/28/2024	2024	v0000014 - City Of Houston	772.15
3/6/2024	2033	stap1034 - Clark	300.00
3/6/2024	2034	t0003569 - Campos Chavez	158.01
3/20/2024	2069	t0006253 - Baptista	14.00
3/27/2024	2087	t0003510 - Washington	11.67
3/27/2024	2088	t0006396 - Stalling	480.00
3/27/2024	2089	t0006536 - Nassar Rodriguez	17.00
4/3/2024	2111	v0000039 - City of Houston , Sign Administrator	221.32
4/18/2024	2140	t0006543 - Lizalda Riascos	191.00
5/1/2024	2157	t0004937 - Sharma	250.61
5/14/2024	2183	v0000464 - Justin Russell	360.00
5/14/2024	41624	v0000123 - Comcast	196.49
5/22/2024	2200	t0005126 - Maiden	256.60
5/22/2024	2201	t0007267 - Jefferson	1.00
5/22/2024	2203	v0000146 - TXU Energy	72.20
5/28/2024	2208	v0000464 - Justin Russell	360.00
5/28/2024	5162024	v0000123 - Comcast	196.39
Less:	Outstanding Checks		6,481.78
	Reconciled Bank Balance		41,689.78

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Balance per GL as of 5/31/2024	41,689.78
Reconciled Balance Per G/L	41,689.78
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)
	0.00

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/14/2023	1665	t0002737 - James	549.73	5/31/2024
3/4/2024	2031	v0001041 - Corporate Filings LLC	100.00	5/31/2024
3/20/2024	2068	t0003615 - Owens	196.92	5/31/2024
4/3/2024	2112	v0000199 - City Of Houston Solid Waste Management Dept.	804.12	5/31/2024
4/16/2024	2139	v0000464 - Justin Russell	540.00	5/31/2024
4/18/2024	2144	v0000539 - ODP Business Solutions	277.21	5/31/2024
4/18/2024	2145	v0000556 - Y & C Painting	324.75	5/31/2024
4/25/2024	2151	v0000097 - ConService LLC	1,644.57	5/31/2024
4/25/2024	2152	v0000466 - Cokinoss Energy Corporation	2,325.99	5/31/2024
4/30/2024	2153	v0000357 - Joe Hughes Jr.	3,375.00	5/31/2024
4/30/2024	2154	v0000464 - Justin Russell	360.00	5/31/2024
5/1/2024	2158	v0000019 - Hd Supply Facilities Maintenance , LTD	2,160.52	5/31/2024
5/1/2024	2159	v0000032 - Impact Floors of Texas LLC	2,379.82	5/31/2024
5/1/2024	2160	v0000033 - Earthworks, Inc	4,458.84	5/31/2024
5/1/2024	2161	v0000134 - Century A/C Supply	431.78	5/31/2024
5/1/2024	2162	v0000168 - G & G Steelworks and Services	1,300.00	5/31/2024
5/1/2024	2163	v0000190 - Zillow Group Inc.	1,300.00	5/31/2024
5/1/2024	2164	v0000465 - CHADWELL SUPPLY, INC.	158.77	5/31/2024
5/6/2024	5224	v0000105 - Reliant	3,142.82	5/31/2024
5/6/2024	5624	v0000014 - City Of Houston	21,353.14	5/31/2024
5/6/2024	5624	v0000105 - Reliant	2,211.24	5/31/2024
5/10/2024	2165	v0000002 - MLDC Management, LLC	11,830.54	5/31/2024
5/10/2024	2166	v0000003 - Kopi-R Services, LLC	3,457.51	5/31/2024
5/10/2024	2167	v0000019 - Hd Supply Facilities Maintenance , LTD	1,082.85	5/31/2024
5/10/2024	2168	v0000027 - AAA Plumbers	1,201.52	5/31/2024
5/10/2024	2169	v0000032 - Impact Floors of Texas LLC	582.82	5/31/2024
5/10/2024	2170	v0000048 - Yardi Systems	237.72	5/31/2024
5/10/2024	2171	v0000123 - Comcast	244.26	5/31/2024
5/10/2024	2172	v0000168 - G & G Steelworks and Services	24,385.00	5/31/2024
5/10/2024	2173	v0000177 - Apple Pest Control	1,162.20	5/31/2024
5/10/2024	2174	v0000417 - Marcum LLP	14,517.01	5/31/2024
5/10/2024	2175	v0000465 - CHADWELL SUPPLY, INC.	777.67	5/31/2024
5/10/2024	2176	v0000569 - Tex-Plus Services Inc	285.00	5/31/2024
5/10/2024	2177	v0000916 - Gloria Kelly	250.00	5/31/2024
5/10/2024	2178	v0000925 - Entrata, Inc	3,159.43	5/31/2024
5/10/2024	2179	v0000970 - Rentable	500.00	5/31/2024
5/10/2024	2180	v0000971 - YCL Painting LLC	24,708.00	5/31/2024
5/14/2024	2181	v0000002 - MLDC Management, LLC	17,599.57	5/31/2024
5/14/2024	2182	v0000357 - Joe Hughes Jr.	3,895.00	5/31/2024
5/14/2024	2184	v0000370 - Q&S Technologies LLC	67.65	5/31/2024

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Bank Reconciliation Report**5/31/2024****795850202****Posted by: corp-mh on 6/21/2024****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/15/2024	2185	v0000003 - Kopi-R Services, LLC	230.57	5/31/2024
5/15/2024	2186	v0000027 - AAA Plumbers	1,195.80	5/31/2024
5/15/2024	2187	v0000048 - Yardi Systems	3,481.23	5/31/2024
5/15/2024	2188	v0000092 - Rent Grow , INC	825.00	5/31/2024
5/15/2024	2189	v0000157 - Peak Insurance Advisors LLC	2,088.77	5/31/2024
5/15/2024	2191	v0000451 - Waste Solution Services	5,979.00	5/31/2024
5/15/2024	2192	v0000465 - CHADWELL SUPPLY, INC.	4,459.68	5/31/2024
5/15/2024	2193	v0000539 - ODP Business Solutions	238.71	5/31/2024
5/15/2024	2194	v0000547 - Nationwide Compliant	2,335.30	5/31/2024
5/15/2024	2195	v0000556 - Y & C Painting	3,844.00	5/31/2024
5/15/2024	2196	v0000820 - Corelogic SafeRent	139.46	5/31/2024
5/15/2024	2197	v0000970 - Rentable	250.00	5/31/2024
5/15/2024	2198	v0001051 - Scale Virtually LLC	1,848.00	5/31/2024
5/15/2024	51024	v0000474 - Wells Fargo Wholesale Lockbox	278,580.28	5/31/2024
5/15/2024	51524	v0000014 - City Of Houston	8,383.81	5/31/2024
5/15/2024	51624	v0000123 - Comcast	196.39	5/31/2024
5/21/2024	2199	v0000002 - MLDC Management, LLC	167.37	5/31/2024
5/21/2024	51424	v0000523 - BDI AM LLC	6,635.39	5/31/2024
5/22/2024	2202	v0000032 - Impact Floors of Texas LLC	1,334.81	5/31/2024
5/22/2024	2204	v0000465 - CHADWELL SUPPLY, INC.	5,004.71	5/31/2024
5/22/2024	2205	v0000547 - Nationwide Compliant	705.20	5/31/2024
5/22/2024	2206	v0000556 - Y & C Painting	3,130.00	5/31/2024
5/28/2024	52824	v0000463 - BarDown Investments	1,028.99	5/31/2024
5/28/2024	2207	v0000357 - Joe Hughes Jr.	2,340.00	5/31/2024
5/28/2024	2209	v0000002 - MLDC Management, LLC	16,548.79	5/31/2024
5/29/2024	2210	v0000002 - MLDC Management, LLC	145.74	5/31/2024
Total Cleared Checks			510,455.97	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/25/2024	1390	:CC Deposit	1,362.08	5/31/2024
4/25/2024	1391	:CC Deposit	1,275.00	5/31/2024
4/26/2024	1392	:CC Deposit	1,184.80	5/31/2024
4/26/2024	1655		425.00	5/31/2024
4/27/2024	1393	:CC Deposit	271.00	5/31/2024
4/27/2024	1656		819.00	5/31/2024
4/28/2024	1394	:CC Deposit	700.00	5/31/2024
4/29/2024	1395	:CC Deposit	1,894.98	5/31/2024
4/30/2024	1397	:CC Deposit	1,962.03	5/31/2024
4/30/2024	1658		5,489.98	5/31/2024
4/30/2024	1396	:ACH Deposit	850.00	5/31/2024
5/1/2024	1399	:ACH/WIPS Deposit	8,428.88	5/31/2024
5/1/2024	1400	:CC Deposit	36,676.23	5/31/2024
5/1/2024	1660	Flex - YA7096095916157	19,708.51	5/31/2024
5/1/2024	1661	Flex - YA5515331411700	7,358.70	5/31/2024
5/1/2024	1663		9,876.77	5/31/2024
5/2/2024	1403	:ACH/WIPS Deposit	15,390.77	5/31/2024
5/2/2024	1405	:CC Deposit	28,186.02	5/31/2024
5/2/2024	1664	Flex - YA9738097304509	3,457.64	5/31/2024
5/2/2024	1665	Flex - YA8021568250889	2,006.51	5/31/2024
5/2/2024	1666	:WIPS Deposit	6,697.21	5/31/2024

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Date	Tran #	Notes	Amount	Date Cleared
5/3/2024	1407	:ACH/WIPS Deposit	13,211.46	5/31/2024
5/3/2024	1408	:CC Deposit	37,903.62	5/31/2024
5/3/2024	1667		664.95	5/31/2024
5/3/2024	1668		1,430.00	5/31/2024
5/3/2024	1669		3,304.37	5/31/2024
5/3/2024	1670		8,803.15	5/31/2024
5/3/2024	1671		8,340.43	5/31/2024
5/3/2024	1672	Flex - YA7287883095885	2,276.24	5/31/2024
5/3/2024	1673	Flex - YA4841750549353	950.98	5/31/2024
5/4/2024	1411	:CC Deposit	17,586.03	5/31/2024
5/4/2024	1675	Flex - YA0075616358371	1,189.51	5/31/2024
5/5/2024	1410	:ACH/WIPS Deposit	6,163.83	5/31/2024
5/5/2024	1412	:CC Deposit	1,624.93	5/31/2024
5/5/2024	1677	Flex - YA3720257814069	993.63	5/31/2024
5/6/2024	1413	:CC Deposit	433.00	5/31/2024
5/6/2024	1678		368.59	5/31/2024
5/7/2024	1414	:CC Deposit	247.63	5/31/2024
5/7/2024	1676	:ACH/WIPS Deposit	20,601.35	5/31/2024
5/8/2024	1415	:ACH/WIPS Deposit	2,700.62	5/31/2024
5/8/2024	1416	:CC Deposit	2,372.30	5/31/2024
5/8/2024	1680		740.00	5/31/2024
5/8/2024	1681		2,289.40	5/31/2024
5/9/2024	1417	:CC Deposit	3,024.83	5/31/2024
5/10/2024	1418	:ACH/WIPS Deposit	228.00	5/31/2024
5/10/2024	1419	:CC Deposit	3,845.40	5/31/2024
5/10/2024	1684		5,536.11	5/31/2024
5/11/2024	1421	:CC Deposit	740.91	5/31/2024
5/11/2024	1686		2,305.15	5/31/2024
5/12/2024	1422	:ACH/WIPS Deposit	1,152.59	5/31/2024
5/12/2024	1423	:CC Deposit	536.72	5/31/2024
5/13/2024	1424	:ACH/WIPS Deposit	1,999.59	5/31/2024
5/13/2024	1425	:CC Deposit	827.40	5/31/2024
5/14/2024	1426	:CC Deposit	1,007.77	5/31/2024
5/14/2024	1687	:ACH/WIPS Deposit	3,379.48	5/31/2024
5/14/2024	1689		3,480.12	5/31/2024
5/15/2024	1427	:CC Deposit	1,107.36	5/31/2024
5/15/2024	1688	:WIPS Deposit	320.00	5/31/2024
5/15/2024	1691		1,827.00	5/31/2024
5/16/2024	1428	:ACH/WIPS Deposit	1,337.09	5/31/2024
5/16/2024	1429	:CC Deposit	3,479.64	5/31/2024
5/17/2024	1430	:CC Deposit	2,068.57	5/31/2024
5/17/2024	1692	:WIPS Deposit	1,760.60	5/31/2024
5/18/2024	1432	:CC Deposit	68.00	5/31/2024
5/19/2024	1433	:CC Deposit	120.00	5/31/2024
5/19/2024	1431	:ACH Deposit	1,340.84	5/31/2024
5/20/2024	1435	:CC Deposit	28.00	5/31/2024
5/20/2024	1434	:ACH Deposit	230.00	5/31/2024
5/21/2024	1436	:CC Deposit	1,343.34	5/31/2024
5/21/2024	1694	:ACH/WIPS Deposit	2,624.31	5/31/2024
5/21/2024	1696		2,706.11	5/31/2024
5/21/2024	1697		1,254.00	5/31/2024

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Bank Reconciliation Report**5/31/2024****795850202****Posted by: corp-mh on 6/21/2024****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
5/22/2024	1437	:ACH/WIPS Deposit	1,268.12	5/31/2024
5/22/2024	1438	:CC Deposit	301.70	5/31/2024
5/22/2024	1698		1,932.34	5/31/2024
5/23/2024	1439	:CC Deposit	5,579.98	5/31/2024
5/24/2024	1440	:ACH/WIPS Deposit	1,036.51	5/31/2024
5/24/2024	1441	:CC Deposit	1,651.93	5/31/2024
5/24/2024	1701		2,136.57	5/31/2024
5/24/2024	1702		2,640.00	5/31/2024
5/24/2024	1703		890.00	5/31/2024
5/25/2024	1442	:CC Deposit	544.62	5/31/2024
5/26/2024	1444	:CC Deposit	70.08	5/31/2024
5/26/2024	1443	:ACH Deposit	526.23	5/31/2024
5/27/2024	1445	:CC Deposit	1,014.00	5/31/2024
5/28/2024	1446	:ACH Deposit	66.20	5/31/2024
5/28/2024	1700	:WIPS Deposit	543.00	5/31/2024
5/28/2024	1706		2,078.03	5/31/2024
5/29/2024	1704	:WIPS Deposit	960.00	5/31/2024
5/29/2024	1705	:WIPS Deposit	200.00	5/31/2024
5/29/2024	1707		857.52	5/31/2024
5/30/2024	1709		2,018.44	5/31/2024
5/30/2024	1710		4,345.50	5/31/2024
5/30/2024	1449	:ACH Deposit	400.00	5/31/2024
5/31/2024	1712		51.00	5/31/2024
Total Cleared Deposits			369,007.83	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/1/2024	RC 265390	Returned item t0004966	-1,258.45	5/31/2024
5/6/2024	JE 98216	STAP Owner Funding 5.6.24	121,000.00	5/31/2024
5/8/2024	RC 304877	Returned item stap1033	-1,350.62	5/31/2024
5/15/2024	JE 98220	STAP Franchise Tax Payment	-15,201.74	5/31/2024
5/23/2024	RC 307094	Returned item t0006239	-230.00	5/31/2024
5/30/2024	RC 307465	Returned item t0006239	-230.00	5/31/2024
5/31/2024	JE 98217	STAP Scale Virtually 05.2024	-2,604.00	5/31/2024
5/31/2024	JE 98221	STAP Bank Rec Adjustment 2024-05	2,338.38	5/31/2024
Total Cleared Other Items			102,463.57	