

Steeple Operating Account

07/31/2024

Bank Reconciliation Report**06/30/2024****795850202****Posted by: corp-cc on 07/12/2024**

Balance Per Bank Statement as of 6/30/2024	117,762.31
Plus:	
Outstanding Deposits	21,405.88
Less:	
Outstanding Checks	74,941.53
Reconciled Bank Balance	<u>64,226.66</u>
Balance per GL as of 6/30/2024	64,226.66
Reconciled Balance Per G/L	<u>64,226.66</u>
Difference	<u>0.00</u>

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
10/11/2023	1761	v0000569 - Tex-Plus Services Inc	1,845.00	06/30/2024
11/29/2023	1875	t0005825 - Smith	24.00	06/30/2024
12/20/2023	1908	t0002457 - Solano	7.83	06/30/2024
12/20/2023	1909	t0003267 - Alvarado	187.00	06/30/2024
12/20/2023	1911	t0005864 - Martinez Guedez	1.00	06/30/2024
12/27/2023	1916	stap1091 - Ramirez Rodriguez	194.51	06/30/2024
01/03/2024	1926	stap1348 - Phillips	65.00	06/30/2024
03/06/2024	2033	stap1034 - Clark	300.00	06/30/2024
05/01/2024	2157	t0004937 - Sharma	250.61	06/30/2024
05/14/2024	2183	v0000464 - Justin Russell	360.00	06/30/2024
05/14/2024	41624	v0000123 - Comcast	196.49	06/30/2024
05/22/2024	2203	v0000146 - TXU Energy	72.20	06/30/2024
05/28/2024	2208	v0000464 - Justin Russell	360.00	06/30/2024
05/28/2024	5162024	v0000123 - Comcast	196.39	06/30/2024
06/03/2024	5152024	v0000417 - Marcum LLP	15,201.74	06/30/2024
06/05/2024	2212	v0000894 - Vi Lewis	43.12	06/30/2024
06/05/2024	2213	v0000916 - Gloria Kelly	618.49	06/30/2024
06/05/2024	6324	v0000105 - Reliant	2,582.45	06/30/2024
06/05/2024	53124	v0000105 - Reliant	2,897.27	06/30/2024
06/05/2024	652024	v0000014 - City Of Houston	24,285.20	06/30/2024
06/11/2024	2214	v0000002 - MLDC Management, LLC	20,259.71	06/30/2024
06/11/2024	2215	v0000357 - Joe Hughes Jr.	3,850.00	06/30/2024
06/11/2024	6124	v0000474 - Wells Fargo Wholesale Lockbox	281,638.25	06/30/2024
06/13/2024	2217	v0000370 - Q&S Technologies LLC	343.75	06/30/2024
06/13/2024	2218	v0000002 - MLDC Management, LLC	3,149.40	06/30/2024
06/13/2024	2219	v0000010 - The Sherwin Williams Co.	674.70	06/30/2024
06/13/2024	2220	v0000017 - South Cross Inc	69.17	06/30/2024
06/13/2024	2221	v0000018 - Apartmentidea, Inc	341.93	06/30/2024

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Date	Tran #	Notes	Amount	Date Cleared
06/13/2024	2222	v0000019 - Hd Supply Facilities Maintenance , LTD	2,134.19	06/30/2024
06/13/2024	2223	v0000027 - AAA Plumbers	1,667.12	06/30/2024
06/13/2024	2224	v0000032 - Impact Floors of Texas LLC	2,622.70	06/30/2024
06/13/2024	2225	v0000033 - Earthworks, Inc	4,147.71	06/30/2024
06/13/2024	2226	v0000041 - Cypress Signs, LLC	317.60	06/30/2024
06/13/2024	2227	v0000064 - Kings III Of America , LLC	422.19	06/30/2024
06/13/2024	2230	v0000135 - Envirotrol Pest Solution , LLC	75.72	06/30/2024
06/13/2024	2231	v0000174 - Ameristar Screen & Glass	442.71	06/30/2024
06/13/2024	2232	v0000177 - Apple Pest Control	618.99	06/30/2024
06/13/2024	2233	v0000182 - ApartmentIdeas LLC	341.93	06/30/2024
06/13/2024	2234	v0000465 - CHADWELL SUPPLY, INC.	2,642.71	06/30/2024
06/13/2024	2235	v0000547 - Nationwide Compliant	758.50	06/30/2024
06/13/2024	2236	v0000556 - Y & C Painting	4,612.63	06/30/2024
06/13/2024	2239	v0000971 - YCL Painting LLC	11,091.00	06/30/2024
06/13/2024	2240	v0001051 - Scale Virtually LLC	756.00	06/30/2024
06/25/2024	2241	v0000002 - MLDC Management, LLC	19,832.85	06/30/2024
06/25/2024	2242	v0000002 - MLDC Management, LLC	10,187.71	06/30/2024
06/25/2024	2243	v0000002 - MLDC Management, LLC	29.81	06/30/2024
06/25/2024	2244	v0000357 - Joe Hughes Jr.	3,150.00	06/30/2024
06/27/2024	61624	v0000123 - Comcast	196.39	06/30/2024
06/27/2024	62724	v0000146 - TXU Energy	204.54	06/30/2024

Total Cleared Checks**426,268.21****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
04/11/2024	1368	:CC Deposit	225.00	06/30/2024
05/02/2024	1404	:CC Deposit	1,258.45	06/30/2024
05/28/2024	1447	:CC Deposit	2,441.49	06/30/2024
05/29/2024	1448	:CC Deposit	3,582.00	06/30/2024
05/30/2024	1450	:CC Deposit	1,196.32	06/30/2024
05/31/2024	1451	:ACH/WIPS Deposit	1,024.20	06/30/2024
05/31/2024	1452	:CC Deposit	1,430.52	06/30/2024
06/01/2024	1456	:CC Deposit	51,525.53	06/30/2024
06/01/2024	1714	Flex - YA2250806026919	7,932.21	06/30/2024
06/01/2024	1715	Flex - YA3753478464867	18,205.01	06/30/2024
06/01/2024	1721		10,372.59	06/30/2024
06/02/2024	1458	:ACH/WIPS Deposit	11,762.81	06/30/2024
06/02/2024	1459	:CC Deposit	16,101.99	06/30/2024
06/02/2024	1717	Flex - YA9824826530507	3,369.09	06/30/2024
06/02/2024	1718	Flex - YA1740980710078	832.66	06/30/2024
06/03/2024	1462	:ACH/WIPS Deposit	14,655.18	06/30/2024
06/03/2024	1463	:CC Deposit	34,480.01	06/30/2024
06/03/2024	1720		11,221.61	06/30/2024
06/03/2024	1722	Flex - YA2599648766950	2,090.17	06/30/2024
06/03/2024	1723	Flex - YA3878619986569	3,434.02	06/30/2024
06/04/2024	1464	:ACH/WIPS Deposit	28,436.77	06/30/2024
06/04/2024	1465	:CC Deposit	3,003.11	06/30/2024
06/04/2024	1725		236.00	06/30/2024
06/05/2024	1467	:ACH/WIPS Deposit	19,249.16	06/30/2024
06/05/2024	1468	:CC Deposit	5,567.39	06/30/2024
06/05/2024	1727		396.00	06/30/2024

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Date	Tran #	Notes	Amount	Date Cleared
06/05/2024	1728	Flex - YA4343869948793	807.66	06/30/2024
06/05/2024	1729	Flex - YA4888589982128	910.41	06/30/2024
06/06/2024	1469	:ACH/WIPS Deposit	4,705.63	06/30/2024
06/06/2024	1470	:CC Deposit	4,161.10	06/30/2024
06/07/2024	1471	:ACH/WIPS Deposit	2,027.92	06/30/2024
06/07/2024	1472	:CC Deposit	6,207.03	06/30/2024
06/07/2024	1731		526.14	06/30/2024
06/08/2024	1474	:CC Deposit	1,388.36	06/30/2024
06/09/2024	1475	:CC Deposit	934.84	06/30/2024
06/09/2024	1473	:ACH Deposit	974.66	06/30/2024
06/10/2024	1476	:CC Deposit	808.47	06/30/2024
06/10/2024	1735		1,161.84	06/30/2024
06/10/2024	1736		740.00	06/30/2024
06/10/2024	1738		1,300.00	06/30/2024
06/11/2024	1477	:ACH/WIPS Deposit	2,508.61	06/30/2024
06/11/2024	1478	:CC Deposit	4,127.86	06/30/2024
06/12/2024	1480	:ACH/WIPS Deposit	1,880.56	06/30/2024
06/12/2024	1481	:CC Deposit	2,260.17	06/30/2024
06/12/2024	1740		1,337.91	06/30/2024
06/12/2024	1741		380.50	06/30/2024
06/13/2024	1482	:CC Deposit	1,195.04	06/30/2024
06/13/2024	1739	:WIPS Deposit	792.00	06/30/2024
06/13/2024	1743		4,501.97	06/30/2024
06/14/2024	1483	:CC Deposit	1,429.55	06/30/2024
06/14/2024	1742	:WIPS Deposit	1,442.47	06/30/2024
06/14/2024	1744		2,000.00	06/30/2024
06/15/2024	1486	:CC Deposit	1,434.86	06/30/2024
06/16/2024	1488	:ACH/WIPS Deposit	3,778.89	06/30/2024
06/16/2024	1489	:CC Deposit	1,332.88	06/30/2024
06/17/2024	1491	:CC Deposit	595.00	06/30/2024
06/17/2024	1490	:ACH Deposit	205.06	06/30/2024
06/18/2024	1492	:ACH/WIPS Deposit	3,702.87	06/30/2024
06/18/2024	1493	:CC Deposit	555.00	06/30/2024
06/19/2024	1496	:ACH/WIPS Deposit	1,874.99	06/30/2024
06/19/2024	1497	:CC Deposit	1,060.05	06/30/2024
06/19/2024	1747		2,067.47	06/30/2024
06/20/2024	1499	:ACH/WIPS Deposit	562.79	06/30/2024
06/20/2024	1500	:CC Deposit	1,454.56	06/30/2024
06/20/2024	1749		1,094.00	06/30/2024
06/21/2024	1501	:ACH/WIPS Deposit	610.94	06/30/2024
06/21/2024	1502	:CC Deposit	1,306.51	06/30/2024
06/22/2024	1504	:CC Deposit	400.00	06/30/2024
06/22/2024	1752		171.59	06/30/2024
06/23/2024	1503	:ACH Deposit	515.00	06/30/2024
06/24/2024	1506	:ACH/WIPS Deposit	1,674.66	06/30/2024
06/24/2024	1507	:CC Deposit	608.02	06/30/2024
06/25/2024	1754	:ACH/WIPS Deposit	1,929.01	06/30/2024
06/26/2024	1758	:WIPS Deposit	496.01	06/30/2024
06/27/2024	1512	:ACH/WIPS Deposit	1,137.00	06/30/2024
Total Cleared Deposits			333,107.15	

Steeple's Operating Account

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Bank Reconciliation Report**06/30/2024****795850202****Posted by: corp-cc on 07/12/2024****Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
06/03/2024	RC 315693	Returned item t0005805	-184.07	06/30/2024
06/05/2024	JE 101420	STAP Owner Funding 6.5.24	86,000.00	06/30/2024
06/05/2024	JE 101434	STAP NSF Not Posted 6.05.2024 :Reversed by J-101435	-969.49	06/30/2024
06/05/2024	RC 313068	Returned item t0004825	-117.20	06/30/2024
06/05/2024	RC 314282	Returned item t0004825	-271.25	06/30/2024
06/07/2024	RC 315718	Returned item t0003534	-974.66	06/30/2024
06/07/2024	RC 316188	Returned item t0003303	-397.32	06/30/2024
06/10/2024	RC 316309	Returned item t0003486	-1,714.30	06/30/2024
06/11/2024	RC 316280	Returned item t0002704	-1,052.41	06/30/2024
06/12/2024	RC 316830	Returned item t0003534	-974.66	06/30/2024
06/13/2024	RC 318617	Returned item t0007487	-34.00	06/30/2024
06/13/2024	RC 318694	Returned item t0007489	-34.00	06/30/2024
06/14/2024	JE 97564	STAP Owner Funding 6.13.24	79,500.00	06/30/2024
06/17/2024	RC 318436	Returned item t0003534	-974.66	06/30/2024
06/18/2024	RC 318910	Returned item t0005070	-905.65	06/30/2024
06/18/2024	RC 318911	Returned item t0003486	-1,714.30	06/30/2024
06/20/2024	RC 318906	Returned item t0006239	-740.99	06/30/2024
06/24/2024	RC 319201	Returned item t0003534	-974.66	06/30/2024
06/24/2024	RC 319299	Returned item t0005070	-425.65	06/30/2024
06/25/2024	RC 319250	Returned item t0005682	-490.00	06/30/2024
06/25/2024	RC 319293	Returned item t0005503	-959.34	06/30/2024
06/25/2024	RC 319335	Returned item t0005682	-480.00	06/30/2024
06/25/2024	RC 320653	Returned item t0006239	-515.00	06/30/2024
06/26/2024	RC 319423	Returned item t0006239	-514.94	06/30/2024
06/26/2024	RC 320720	Returned item t0005969	-200.00	06/30/2024
06/27/2024	JE 101433	STAP Comcast Not Posted 6.27.2024	-626.19	06/30/2024
06/27/2024	RC 320765	Returned item t0003534	-974.66	06/30/2024
06/30/2024	JE 101436	STAP Bank Rec Adjustment 2024.06	-29,054.31	06/30/2024
Total Cleared Other Items			<u>119,226.29</u>	