Jill's Bookkeeping

BPI, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/04/2026

Reconciled by: Jill Cabaluna

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

Summary	PHP
Statement beginning balance	0.00
Checks and payments cleared (21)	-215,710.74
Deposits and other credits cleared (15)	567,443.00
Statement ending balance	351,732.26
Register balance as of 08/31/2026	351,732.26

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (PHP)
08/02/2026	Bill Payment	1	Shell	-1,100.00
08/05/2026	Bill Payment	3	Siam City	-60,789.00
08/05/2026	Bill Payment	2	Citihardware	-1,230.00
08/07/2026	Expense	4	Alfred P	-150.00
08/09/2026	Bill Payment	5	SUE Leasing	-25,690.00
08/10/2026	Expense	6	Sarah M	-160.00
08/11/2026	Bill Payment	7	On Call Agency	-10,555.00
08/13/2026	Bill Payment	8	Euro International	-2,150.00
08/15/2026	Expense	9	Ronda H	-5,210.00
08/15/2026	Bill Payment	10	Verizon Inc	-1,780.00
08/16/2026	Bill Payment	11	Anne's Burry Store	-1,588.89
08/18/2026	Expense	12	Chris H	-1,960.00
08/19/2026	Expense	13	Maureen M	-1,830.00
08/20/2026	Expense	14		-130.00
08/21/2026	Expense	15		-175.00
08/22/2026	Bill Payment	16	J's Educational Shoppe	-17,300.00
08/23/2026	Expense	17	Henderson L	-1,175.95
08/25/2026	Bill Payment	18	M's Smoke House	-1,575.95
08/26/2026	Expense	19		-560.00
08/28/2026	Bill Payment	20	Water District Inc	-1,750.95
08/29/2026	Expense	21	Greenfields Insurance Co.	-78,850.00
Total				-215,710.74

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (PHP)
08/01/2026	Receive Payment	100011	Asian Computer Corp	125,000.00
08/01/2026	Receive Payment	100012	TechNiq Company	11,750.00
08/03/2026	Receive Payment	100013	Client 2	575.00
08/06/2026	Receive Payment	100014	Surelab LLC	6,892.00
08/08/2026	Receive Payment	100015	D&M Enterprises	525.00
08/11/2026	Receive Payment	100016	Delware Computer Inc.	78,920.00
08/12/2026	Receive Payment	100017	FrNk's Sign Company	87,920.00
08/15/2026	Receive Payment	100019	Pat's Hardware Supply	3,230.00
08/15/2026	Receive Payment	100018	Philips Computer World	1,023.00
08/17/2026	Receive Payment	1000110	Clarke Office Supplies	582.01
08/20/2026	Receive Payment	1000111	BBN FA Corp	5,927.09
08/22/2026	Receive Payment	1000112	Triple M FA Corp	78,350.00
08/25/2026	Receive Payment	1000113	Dave's Sign Company	156.95
08/27/2026	Receive Payment	1000114	NIC Hardware	683.95
08/30/2026	Receive Payment	1000115	Niko's Warehouse	165,908.00
Total				567,443.00