

Simple Palate

Reconciliation Report

A reconciliation report is a financial document that compares two sets of records—such as bank statements and internal accounting ledgers—to ensure their balances match. It identifies discrepancies, such as missing transactions or errors, and provides explanations or adjustments for them. The report helps verify the accuracy and completeness of financial data. Ultimately, it supports transparency, accountability, and informed decision-making within an organization.

Chase Checking

2023-04-29 to 2023-06-30

Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-04-29			Opening Balance			23443.41
2023-05-01	DEBIT	400	Gordons Food Service	-118.02		23325.39
2023-05-01	DSLIP	330	Mahoney Environmenta		36.96	23362.35
2023-05-01	1703	260	JRJ	-1383.89		21978.46
2023-05-02	CREDIT	301	Sales Uber Eats		283.12	22261.58
2023-05-03	DEBIT	400	US Foods	-2346.88		19914.70
2023-05-03	DEBIT	327	MI Lottery Withdrawl	-436.44		19478.26
2023-05-03	1696	401	King Coffee	-293.25		19185.01
2023-05-04	CREDIT	300	Sales NCR CCard		10675.24	29860.25
2023-05-04	DEBIT	915	ADP Tax Pmt	-2172.02		27688.23
2023-05-04	DEBIT	425	ADP Wages	-5993.78		21694.45
2023-05-05	CREDIT	305	Sales DoorDash		1102.22	22796.67
2023-05-05	DEBIT	944	ADP Workmens Comp	-76.48		22720.19
2023-05-08	DEBIT	964	Verizon Wireless	-199.94		22520.25
2023-05-08	1695	930	Womens Life Chapt 91	-103.00		22417.25
2023-05-08	1704	948	Warren Clerk	-40.00		22377.25
			Desc==>RESTAURANT LICENSE			
2023-05-09	CREDIT	301	Sales Uber Eats		209.68	22586.93
2023-05-09	CREDIT	300	Sales NCR CCard		108.36	22695.29
2023-05-10	CREDIT	327	MI Lottery Withdrawl		660.00	23355.29
2023-05-10	DEBIT	400	US Foods	-2944.01		20411.28
2023-05-12	CREDIT	305	Sales DoorDash		1061.30	21472.58
2023-05-12	CREDIT	300	Sales NCR CCard		11933.72	33406.30
2023-05-12	DEBIT	400	Sysco	-2482.43		30923.87
2023-05-12	DEBIT	941	EcoLab	-173.03		30750.84
2023-05-12	1705	960	NuState Linen Svc	-136.00		30614.84
2023-05-15	CREDIT	300	Sales NCR CCard		66.26	30681.10
2023-05-15	CREDIT	300	Sales NCR CCard		79.96	30761.06
2023-05-15	DEBIT	000	Payment to VISA	-10000.00		20761.06
2023-05-15	DSLIP	304	Sales Cash		2075.63	22836.69
2023-05-16	CREDIT	300	Sales NCR CCard		53.00	22889.69
2023-05-16	CREDIT	301	Sales Uber Eats		109.90	22999.59
2023-05-16	DEBIT	962	State of MI 5080	-3221.20		19778.39

Chase Checking

2023-04-29 to 2023-06-30

2023-05-16	DEBIT	941	NCR POS Service	-717.84		19060.55
2023-05-16	1702	948	Macomb Co Health Dep	-689.00		18371.55
			Desc==>FOOD SERVICE LICENSE			
2023-05-17	CREDIT	327	MI Lottery Withdrawl		101.60	18473.15
2023-05-17	DEBIT	400	US Foods	-3373.36		15099.79
2023-05-18	CREDIT	300	Sales NCR CCard		109.52	15209.31
2023-05-18	DEBIT	915	ADP Tax Pmt	-2385.04		12824.27
2023-05-18	DEBIT	425	ADP Wages	-6500.68		6323.59
2023-05-18	DEBIT	401	Pepsi Beverage Group	-545.09		5778.50
2023-05-18	1709	941	Fabinski Landscaping	-93.00		5685.50
2023-05-19	DEBIT	400	US Foods	-252.67		5432.83
2023-05-19	DEBIT	944	ADP Workmens Comp	-83.32		5349.51
2023-05-19	DEBIT	400	Sysco	-1754.15		3595.36
2023-05-22	CREDIT	300	Sales NCR CCard		13639.92	17235.28
2023-05-23	CREDIT	301	Sales Uber Eats		44.14	17279.42
2023-05-24	DEBIT	400	US Foods	-3633.97		13645.45
2023-05-24	DEBIT	327	MI Lottery Withdrawl	-137.44		13508.01
2023-05-24	DEBIT	402	MLCC Liquor	-1918.18		11589.83
2023-05-25	CREDIT	300	Sales NCR CCard		23.32	11613.15
2023-05-25	CREDIT	305	Sales DoorDash		1577.64	13190.79
2023-05-25	DEBIT	402	MLCC Liquor	-443.31		12747.48
2023-05-26	CREDIT	300	Sales NCR CCard		27.56	12775.04
2023-05-26	CREDIT	305	Sales DoorDash		111.24	12886.28
2023-05-26	DEBIT	400	Sysco	-2021.61		10864.67
2023-05-30	CREDIT	305	Sales DoorDash		1003.26	11867.93
2023-05-30	CREDIT	300	Sales NCR CCard		14787.48	26655.41
2023-05-30	DEBIT	000	Payment to VISA	-2000.00		24655.41
2023-05-30	1710	260	JRJ	-1383.89		23271.52
2023-05-31	CREDIT	305	Sales DoorDash		260.22	23531.74
2023-05-31	DEBIT	986	Warren Water Dept	-484.96		23046.78
2023-05-31	DEBIT	327	MI Lottery Withdrawl	-140.04		22906.74
2023-05-31	DEBIT	400	US Foods	-2094.54		20812.20

			Reconciled to Statement Balance			20812.20
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-01	CREDIT	301	Sales Uber Eats		70.04	20882.24
2023-06-01	CREDIT	305	Sales DoorDash		89.56	20971.80
2023-06-01	DEBIT	425	ADP Wages	-5319.94		15651.86
2023-06-01	DEBIT	915	ADP Tax Pmt	-1790.04		13861.82
2023-06-02	DEBIT	400	Sysco	-3240.20		10621.62
2023-06-02	DEBIT	944	ADP Workmens Comp	-67.30		10554.32
2023-06-02	1706	930	Nick Klaver	-100.00		10454.32
			Desc==>SPONSOR RSL CAR SHOW			
2023-06-05	CREDIT	300	Sales NCR CCard		22.84	10477.16
2023-06-05	CREDIT	300	Sales NCR CCard		8053.98	18531.14

2023-06-05	DSLIP	302	Sales Check		200.00	18731.14
2023-06-05	DSLIP	304	Sales Cash		2279.24	21010.38
2023-06-05	DSLIP	302	Sales Check		640.00	21650.38
2023-06-05	DSLIP	307	Sales Grubhub		744.74	22395.12
2023-06-05	DSLIP	302	Sales Check		1000.00	23395.12
2023-06-05	1707	941	Advance Care Pest El	-150.00		23245.12
2023-06-06	CREDIT	305	Sales DoorDash		617.58	23862.70
2023-06-06	CREDIT	301	Sales Uber Eats		9.80	23872.50
2023-06-06	DEBIT	964	Verizon Wireless	-198.58		23673.92
2023-06-07	CREDIT	305	Sales DoorDash		49.86	23723.78
2023-06-07	DEBIT	400	US Foods	-3366.89		20356.89
2023-06-07	DEBIT	327	MI Lottery Withdrawl	-152.80		20204.09
2023-06-08	DEBIT	400	Gordons Food Service	-128.02		20076.07
2023-06-09	CREDIT	400	US Foods		58.15	20134.22
2023-06-09	CREDIT	305	Sales DoorDash		123.80	20258.02
2023-06-12	DEBIT	941	EcoLab	-173.03		20084.99
2023-06-12	DEBIT	000	Payment to VISA	-2000.00		18084.99
2023-06-12	1712	982	Metro Sign	-3000.00		15084.99
2023-06-13	CREDIT	301	Sales Uber Eats		27.12	15112.11
2023-06-13	CREDIT	305	Sales DoorDash		684.68	15796.79
2023-06-13	CREDIT	300	Sales NCR CCard		12611.86	28408.65
2023-06-13	DEBIT	941	NCR POS Service	-717.84		27690.81
2023-06-14	CREDIT	305	Sales DoorDash		138.72	27829.53
2023-06-14	DEBIT	327	MI Lottery Withdrawl	-63.12		27766.41
2023-06-14	DEBIT	400	US Foods	-1981.08		25785.33
2023-06-14	1708	941	Anthony Guadagni Svc	-300.00		25485.33
2023-06-15	DEBIT	425	ADP Wages	-6293.26		19192.07
2023-06-15	DEBIT	915	ADP Tax Pmt	-1942.18		17249.89
2023-06-16	CREDIT	305	Sales DoorDash		176.84	17426.73
2023-06-16	DEBIT	000	Payment to VISA	-1000.00		16426.73
2023-06-16	DEBIT	944	ADP Workmens Comp	-50.80		16375.93
2023-06-16	DEBIT	400	Sysco	-1821.90		14554.03
2023-06-16	1713	960	NuState Linen Svc	-146.00		14408.03
2023-06-20	CREDIT	305	Sales DoorDash		465.00	14873.03
2023-06-20	CREDIT	300	Sales NCR CCard		111.66	14984.69
2023-06-20	DEBIT	000	Payment to VISA	-1000.00		13984.69
2023-06-20	DEBIT	400	Gordons Food Service	-73.42		13911.27
2023-06-20	DEBIT	401	Pepsi Beverage Group	-425.74		13485.53
2023-06-20	DSLIP	307	Sales Grubhub		546.26	14031.79
2023-06-20	DSLIP	326	MI Lottery Sales		380	14411.79
2023-06-21	CREDIT	305	Sales DoorDash		296.12	14707.91
2023-06-21	CREDIT	301	Sales Uber Eats		78.00	14785.91
2023-06-21	CREDIT	300	Sales NCR CCard		13330.48	28116.39
2023-06-21	DEBIT	327	MI Lottery Withdrawl	-117.48		27998.91
2023-06-21	DEBIT	400	US Foods	-1970.05		26028.86
2023-06-22	CREDIT	305	Sales DoorDash		41.58	26070.44
2023-06-22	CREDIT	300	Sales NCR CCard		86.92	26157.36
2023-06-22	DEBIT	000	Payment to VISA	-1000.00		25157.36
2023-06-22	DEBIT	402	Premium Distributing	-88.20		25069.16
2023-06-23	CREDIT	305	Sales DoorDash		69.62	25138.78
2023-06-23	DSLIP	320	Banquet Deposit		606.80	25745.58
2023-06-26	CREDIT	300	Sales NCR CCard		53.00	25798.58
2023-06-26	DEBIT	000	Payment to VISA	-2000.00		23798.58
2023-06-26	1714	982	JS Plumbing	-465.00		23333.58

2023-06-27	CREDIT	305	Sales DoorDash		476.82	23810.40
2023-06-27	1715	982	Metro Sign	-3000.00		20810.40
2023-06-28	CREDIT	305	Sales DoorDash		192.44	21002.84
2023-06-28	DEBIT	400	US Foods	-3173.92		17828.92
2023-06-28	DEBIT	327	MI Lottery Withdrawl	-421.56		17407.36
2023-06-28	DEBIT	400	Gordons Food Service	-82.87		17324.49
2023-06-29	CREDIT	300	Sales NCR CCard		14130.46	31454.95
2023-06-29	DEBIT	425	ADP Wages	-6252.12		25202.83
2023-06-29	DEBIT	915	ADP Tax Pmt	-1962.54		23240.29
2023-06-29	1716	260	JRJ	-1383.89		21856.40
2023-06-30	CREDIT	305	Sales DoorDash		223.44	22079.84
2023-06-30	DEBIT	944	ADP Workmens Comp	-76.06		22003.78
2023-06-30	DEBIT	400	Sysco	-1212.67		20791.11
2023-06-30	DEBIT	986	Warren Water Dept	-652.08		20139.03

			Reconciled to Statement Balance			20139.03
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