

Steeple's Operating Account

5/24/2024

Bank Reconciliation Report**4/30/2024****795850202****Posted by: corp-mh on 5/24/2024****Balance Per Bank Statement as of 4/30/2024****80,262.04****Outstanding Deposits**

Deposit Date	Deposit Number	Amount
4/11/2024	1368	225.00
4/25/2024	1390	1,362.08
4/25/2024	1391	1,275.00
4/26/2024	1392	1,184.80
4/26/2024	1655	425.00
4/27/2024	1393	271.00
4/27/2024	1656	819.00
4/28/2024	1394	700.00
4/29/2024	1395	1,894.98
4/30/2024	1397	1,962.03
4/30/2024	1658	5,489.98
4/30/2024	1396	850.00
Plus:	Outstanding Deposits	16,458.87

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/14/2023	1665	t0002737 - James	549.73
9/14/2023	1677	v0000123 - Comcast	233.43
9/20/2023	1705	v0000582 - Ciara Teamer	360.00
9/20/2023	1706	v0000739 - InterSolutions LLC	396.87
9/27/2023	1730	t0005489 - Laina Perez	150.00
10/11/2023	1761	v0000569 - Tex-Plus Services Incc	1,845.00
10/19/2023	1768	t0004952 - nwanna	150.00
10/25/2023	1806	v0000545 - Corporate Direct	125.00
11/9/2023	1834	t0005745 - Williams Portuondo	150.00
11/9/2023	1835	t0005750 - Ajoku	150.00
11/9/2023	1837	t0005778 - Broussard	25.00
11/13/2023	1839	stap1019 - Pranavkumar	160.00
11/13/2023	1840	t0005766 - cloter	150.00
11/13/2023	1841	t0005783 - chavis	150.00
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
3/4/2024	2031	v0001041 - Corporate Filings LLC	100.00
3/6/2024	2033	stap1034 - Clark	300.00
3/6/2024	2034	t0003569 - Campos Chavez	158.01
3/20/2024	2068	t0003615 - Owens	196.92

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Check Date	Check Number	Payee	Amount
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
4/3/2024	2112	v0000199 - City Of Houston Solid Waste Management Dept.	804.12
4/16/2024	2139	v0000464 - Justin Russell	540.00
4/18/2024	2140	t0006543 - Lizalda Riascos	191.00
4/18/2024	2144	v0000539 - ODP Business Solutions	277.21
4/18/2024	2145	v0000556 - Y & C Painting	324.75
4/25/2024	2151	v0000097 - ConService LLC	1,644.57
4/25/2024	2152	v0000466 - Cokinos Energy Corporation	2,325.99
4/30/2024	2153	v0000357 - Joe Hughes Jr.	3,375.00
4/30/2024	2154	v0000464 - Justin Russell	360.00
Less:	Outstanding Checks		17,487.08
	Reconciled Bank Balance		79,233.83

Balance per GL as of 4/30/2024	79,233.83
Reconciled Balance Per G/L	79,233.83

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
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Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
3/6/2024	2042	v0000190 - Zillow Group Inc.	1,300.00	4/30/2024
3/13/2024	2058	v0000076 - Handytrac Systems,LLC	53.54	4/30/2024
3/19/2024	2067	v0000464 - Justin Russell	180.00	4/30/2024
3/20/2024	2075	v0000032 - Impact Floors of Texas LLC	1,484.30	4/30/2024
3/20/2024	2078	v0000065 - Audio Images International, INC	99.00	4/30/2024
3/20/2024	2079	v0000076 - Handytrac Systems,LLC	74.57	4/30/2024
3/20/2024	2082	v0000539 - ODP Business Solutions	414.38	4/30/2024
3/20/2024	2085	v0000010 - The Sherwin Williams Co.	2,143.10	4/30/2024
3/27/2024	2090	v0000003 - Kopi-R Services, LLC	20.98	4/30/2024
3/27/2024	2091	v0000010 - The Sherwin Williams Co.	1,782.23	4/30/2024
3/27/2024	2092	v0000032 - Impact Floors of Texas LLC	1,568.67	4/30/2024
3/27/2024	2093	v0000064 - Kings III Of America , LLC	422.19	4/30/2024
3/27/2024	2094	v0000097 - ConService LLC	1,739.71	4/30/2024
3/27/2024	2095	v0000134 - Century A/C Supply	471.19	4/30/2024
3/27/2024	2096	v0000169 - City of Houston -ARA Burglar Alarm Admin	289.48	4/30/2024
3/27/2024	2097	v0000174 - Ameristar Screen & Glass	442.71	4/30/2024
3/27/2024	2098	v0000177 - Apple Pest Control	3,647.03	4/30/2024
3/27/2024	2099	v0000178 - City Of Houston, Sign Administration	221.32	4/30/2024
3/27/2024	2100	v0000466 - Cokinos Energy Corporation	2,905.16	4/30/2024

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Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/27/2024	2101	v0000547 - Nationwide Compliant	7,879.88	4/30/2024
3/27/2024	2102	v0000556 - Y & C Painting	3,864.00	4/30/2024
3/27/2024	2103	v0000615 - Gatewise Incorporated	4,118.90	4/30/2024
3/27/2024	2104	v0000916 - Gloria Kelly	50.00	4/30/2024
3/27/2024	2105	v0000971 - YCL Painting LLC	32,754.50	4/30/2024
3/27/2024	2106	v0001041 - Corporate Filings LLC	125.00	4/30/2024
4/2/2024	2107	v0000002 - MLDC Management, LLC	20,085.34	4/30/2024
4/2/2024	4124	v0000105 - Reliant	3,235.75	4/30/2024
4/3/2024	2108	v0000357 - Joe Hughes Jr.	2,475.00	4/30/2024
4/3/2024	2109	v0000464 - Justin Russell	540.00	4/30/2024
4/3/2024	2110	t0006419 - dukmak	17.00	4/30/2024
4/4/2024	2113	v0000121 - Courtney Vitek	842.53	4/30/2024
4/8/2024	2114	v0000121 - Courtney Vitek	737.15	4/30/2024
4/9/2024	4424	v0000105 - Reliant	1,541.77	4/30/2024
4/9/2024	4724	v0000474 - Wells Fargo Wholesale Lockbox	177,593.40	4/30/2024
4/10/2024	2115	v0000001 - Lori M. Lindley	2,000.00	4/30/2024
4/10/2024	2116	v0000002 - MLDC Management, LLC	19,348.19	4/30/2024
4/10/2024	2117	v0000002 - MLDC Management, LLC	458.63	4/30/2024
4/10/2024	2118	v0000019 - Hd Supply Facilities Maintenance , LTD	1,721.21	4/30/2024
4/10/2024	2119	v0000027 - AAA Plumbers	1,167.13	4/30/2024
4/10/2024	2120	v0000032 - Impact Floors of Texas LLC	4,533.03	4/30/2024
4/10/2024	2121	v0000047 - Payne & Powell LLC	1,279.94	4/30/2024
4/10/2024	2122	v0000048 - Yardi Systems	408.66	4/30/2024
4/10/2024	2123	v0000092 - Rent Grow , INC	1,098.00	4/30/2024
4/10/2024	2124	v0000134 - Century A/C Supply	430.23	4/30/2024
4/10/2024	2125	v0000157 - Peak Insurance Advisors LLC	2,062.61	4/30/2024
4/10/2024	2126	v0000174 - Ameristar Screen & Glass	215.83	4/30/2024
4/10/2024	2127	v0000185 - BG Personnel LP	1,152.93	4/30/2024
4/10/2024	2128	v0000190 - Zillow Group Inc.	650.00	4/30/2024
4/10/2024	2129	v0000451 - Waste Solution Services	4,529.00	4/30/2024
4/10/2024	2130	v0000465 - CHADWELL SUPPLY, INC.	6,115.75	4/30/2024
4/10/2024	2131	v0000556 - Y & C Painting	5,253.96	4/30/2024
4/10/2024	2132	v0000820 - Corelogic SafeRent	13.08	4/30/2024
4/10/2024	2133	v0000971 - YCL Painting LLC	17,040.00	4/30/2024
4/10/2024	2134	v0001051 - Scale Virtually LLC	924.00	4/30/2024
4/10/2024	2135	yardimp - Yardi Marketplace	3,439.30	4/30/2024
4/16/2024	2136	v0000002 - MLDC Management, LLC	17,661.56	4/30/2024
4/16/2024	2137	v0000002 - MLDC Management, LLC	162.57	4/30/2024
4/16/2024	2138	v0000357 - Joe Hughes Jr.	3,625.00	4/30/2024
4/17/2024	4824	v0000523 - BDI AM LLC	6,841.18	4/30/2024
4/18/2024	2141	v0000019 - Hd Supply Facilities Maintenance , LTD	1,077.72	4/30/2024
4/18/2024	2142	v0000185 - BG Personnel LP	357.45	4/30/2024
4/18/2024	2143	v0000465 - CHADWELL SUPPLY, INC.	142.14	4/30/2024
4/18/2024	2146	v0000916 - Gloria Kelly	661.83	4/30/2024
4/18/2024	2147	v0001051 - Scale Virtually LLC	1,019.81	4/30/2024
4/23/2024	2148	v0000002 - MLDC Management, LLC	1,171.40	4/30/2024
4/25/2024	2149	v0000003 - Kopi-R Services, LLC	320.54	4/30/2024
4/25/2024	2150	v0000017 - South Cross Inc	89.17	4/30/2024
4/30/2024	2155	v0000002 - MLDC Management, LLC	13,746.32	4/30/2024
4/30/2024	2156	v0000002 - MLDC Management, LLC	105.30	4/30/2024
Total Cleared Checks			395,943.25	

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Bank Reconciliation Report**4/30/2024****795850202****Posted by: corp-mh on 5/24/2024****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
3/26/2024	1329	:CC Deposit	4,298.02	4/30/2024
3/27/2024	1332	:CC Deposit	1,096.00	4/30/2024
3/28/2024	1333	:CC Deposit	2,691.95	4/30/2024
3/29/2024	1334	:ACH/WIPS Deposit	3,198.60	4/30/2024
3/29/2024	1335	:CC Deposit	4,103.40	4/30/2024
3/30/2024	1337	:CC Deposit	901.00	4/30/2024
3/31/2024	1338	:ACH/WIPS Deposit	1,311.06	4/30/2024
3/31/2024	1339	:CC Deposit	1,452.82	4/30/2024
4/1/2024	1342	:ACH/WIPS Deposit	11,541.50	4/30/2024
4/1/2024	1343	:CC Deposit	47,239.61	4/30/2024
4/1/2024	1616		8,359.07	4/30/2024
4/1/2024	1617	Flex - YA7745360043175	22,981.10	4/30/2024
4/1/2024	1618	Flex - YA2714758662160	8,118.26	4/30/2024
4/2/2024	1346	:ACH/WIPS Deposit	16,071.95	4/30/2024
4/2/2024	1347	:CC Deposit	22,138.46	4/30/2024
4/2/2024	1620	Flex - YA2891365234603	1,193.51	4/30/2024
4/2/2024	1621	Flex - YA3819625739305	3,381.07	4/30/2024
4/2/2024	1623		8,273.57	4/30/2024
4/3/2024	1350	:ACH/WIPS Deposit	16,476.84	4/30/2024
4/3/2024	1351	:CC Deposit	33,093.39	4/30/2024
4/3/2024	1624		8,250.98	4/30/2024
4/3/2024	1625	Flex - YA4511444284881	3,045.38	4/30/2024
4/3/2024	1626	Flex - YA4505238263724	1,183.76	4/30/2024
4/4/2024	1353	:ACH/WIPS Deposit	18,029.00	4/30/2024
4/4/2024	1354	:CC Deposit	16,572.34	4/30/2024
4/5/2024	1355	:ACH/WIPS Deposit	15,502.88	4/30/2024
4/5/2024	1356	:CC Deposit	4,396.39	4/30/2024
4/5/2024	1629	Flex - YA4763696910769	919.51	4/30/2024
4/5/2024	1631		3,001.12	4/30/2024
4/6/2024	1358	:CC Deposit	945.26	4/30/2024
4/7/2024	1359	:CC Deposit	1,603.41	4/30/2024
4/7/2024	1357	:ACH Deposit	2,007.78	4/30/2024
4/8/2024	1360	:ACH/WIPS Deposit	927.98	4/30/2024
4/8/2024	1361	:CC Deposit	728.00	4/30/2024
4/9/2024	1364	:ACH/WIPS Deposit	6,265.02	4/30/2024
4/9/2024	1365	:CC Deposit	2,315.72	4/30/2024
4/9/2024	1633		3,980.00	4/30/2024
4/9/2024	1634		500.00	4/30/2024
4/10/2024	1366	:ACH/WIPS Deposit	156.76	4/30/2024
4/10/2024	1367	:CC Deposit	746.42	4/30/2024
4/10/2024	1635		740.00	4/30/2024
4/10/2024	1636		2,917.13	4/30/2024
4/11/2024	1369	:CC Deposit	1,188.93	4/30/2024
4/11/2024	1637		650.00	4/30/2024
4/12/2024	1371	:CC Deposit	1,931.20	4/30/2024
4/12/2024	1639		2,943.83	4/30/2024
4/12/2024	1370	:ACH Deposit	1,165.81	4/30/2024
4/13/2024	1372	:CC Deposit	1,334.00	4/30/2024
4/14/2024	1373	:CC Deposit	1,020.01	4/30/2024
4/15/2024	1374	:ACH/WIPS Deposit	1,536.00	4/30/2024
4/15/2024	1375	:CC Deposit	2,564.00	4/30/2024

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Posted by: corp-mh on 5/24/2024

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/15/2024	1642		1,114.70	4/30/2024
4/15/2024	1643		1,868.08	4/30/2024
4/16/2024	1376	:CC Deposit	1,474.00	4/30/2024
4/16/2024	1641	:ACH/WIPS Deposit	1,482.00	4/30/2024
4/17/2024	1377	:CC Deposit	2,173.58	4/30/2024
4/17/2024	1644	:WIPS Deposit	818.41	4/30/2024
4/17/2024	1646		2,316.57	4/30/2024
4/18/2024	1378	:ACH/WIPS Deposit	1,183.00	4/30/2024
4/18/2024	1379	:CC Deposit	3,067.13	4/30/2024
4/19/2024	1380	:ACH/WIPS Deposit	160.51	4/30/2024
4/19/2024	1381	:CC Deposit	1,493.83	4/30/2024
4/21/2024	1383	:CC Deposit	1,193.88	4/30/2024
4/21/2024	1382	:ACH Deposit	1,130.00	4/30/2024
4/22/2024	1385	:CC Deposit	844.01	4/30/2024
4/22/2024	1384	:ACH Deposit	1,419.81	4/30/2024
4/23/2024	1386	:CC Deposit	799.66	4/30/2024
4/23/2024	1649	:ACH/WIPS Deposit	4,123.31	4/30/2024
4/23/2024	1650		3,239.97	4/30/2024
4/23/2024	1651		938.00	4/30/2024
4/24/2024	1387	:CC Deposit	3,953.62	4/30/2024
4/25/2024	1389	:ACH/WIPS Deposit	2,723.22	4/30/2024
4/25/2024	1652		617.50	4/30/2024
4/25/2024	1653		2,414.00	4/30/2024
4/29/2024	1654	:WIPS Deposit	417.50	4/30/2024
Total Cleared Deposits			367,956.09	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/1/2024	RC 290001	Returned item t0006626	-34.00	4/30/2024
4/2/2024	RC 286319	Returned item t0003791	-971.53	4/30/2024
4/2/2024	RC 288524	Returned item t0004727	-183.00	4/30/2024
4/4/2024	RC 267176	Returned item t0003791	-500.00	4/30/2024
4/8/2024	RC 290967	Returned item t0006328	-442.53	4/30/2024
4/8/2024	RC 291891	Returned item t0005969	-321.00	4/30/2024
4/10/2024	RC 292330	Returned item t0005910	-1,113.76	4/30/2024
4/11/2024	RC 292520	Returned item t0006328	-75.00	4/30/2024
4/11/2024	RC 292587	Returned item t0004727	-790.56	4/30/2024
4/12/2024	RC 292620	Returned item t0006328	-220.00	4/30/2024
4/12/2024	RC 292720	Returned item t0006328	-140.00	4/30/2024
4/14/2024	RC 293396	Returned item t0007036	-28.00	4/30/2024
4/15/2024	RC 292772	Returned item t0006328	-65.00	4/30/2024
4/17/2024	RC 293222	Returned item t0005682	-965.81	4/30/2024
4/17/2024	RC 293406	Returned item t0004727	-200.00	4/30/2024
4/18/2024	JE 87487	STAP Owner Pay Back 4.18.24	-50,000.00	4/30/2024
4/24/2024	RC 294084	Returned item t0005682	-330.00	4/30/2024
4/24/2024	RC 294127	Returned item stap1241	-1,419.81	4/30/2024
4/30/2024	JE 96333	STAP Bank Rec Adjustment 2024-04	2,595.77	4/30/2024
4/30/2024	RC 294364	Returned item t0004836	-1,303.41	4/30/2024
Total Cleared Other Items			-56,507.64	