

Bank Reconciliation — Current State

FirstFirm Subclient · May 2026 · generated 2026-07-06T15:43:58Z (live state, not a finalize snapshot)

Account summary

Account	Mode	Bank balance	GL balance	Gap	Matched	Cand.	Unres.	Outst.	Acc.	Esc.	Finalize
Business Checking ****4712	statement_backed	\$8,873.50	\$8,873.50	\$0.00	23	0	0	0	0	0	Yes
Business Card ****9083	statement_backed	\$73.81	\$73.81	\$0.00	12	0	0	0	0	0	Yes

Matched items (35)

Account	State	Bank date	Bank description	Bank amt	Jrnl date	Journal description	Amt Δ
Business Checking	confirmed	2026-05-07	UNITED RENTALS 3382	(\$1,850.00)	2026-05-07	UNITED RENTALS 3382	\$0.00
Business Checking	confirmed	2026-05-19	COUNTY LANDFILL TIP FEES	(\$388.00)	2026-05-19	COUNTY LANDFILL TIP FEES	\$0.00
Business Checking	confirmed	2026-05-13	VERIZON WIRELESS ACH	(\$246.88)	2026-05-13	VERIZON WIRELESS ACH	\$0.00
Business Checking	confirmed	2026-05-18	MOBILE DEPOSIT - CARVER PROPERTY GROUP	\$4,750.00	2026-05-18	MOBILE DEPOSIT - CARVER PROPERTY GROUP	\$0.00
Business Checking	confirmed	2026-05-06	CHECK #1174 J RAMIREZ SUBCONTRACT	(\$1,500.00)	2026-05-06	CHECK #1174 J RAMIREZ SUBCONTRACT	\$0.00
Business Checking	confirmed	2026-05-15	PINNACLE BANK LOAN PMT ACH 7301	(\$836.61)	2026-05-15	PINNACLE BANK LOAN PMT ACH 7301	\$0.00
Business Checking	confirmed	2026-05-29	COUNTY LANDFILL TIP FEES	(\$455.00)	2026-05-29	COUNTY LANDFILL TIP FEES	\$0.00
Business Checking	confirmed	2026-05-01	MOBILE DEPOSIT - STONEBRIDGE DEVELOPMENT	\$6,200.00	2026-05-01	MOBILE DEPOSIT - STONEBRIDGE DEVELOPMENT	\$0.00
Business Checking	confirmed	2026-05-04	FUELMAX #218 DEBIT PURCHASE	(\$184.62)	2026-05-04	FUELMAX #218 DEBIT PURCHASE	\$0.00
Business Checking	confirmed	2026-05-11	ACH CREDIT MERIDIAN CONSTRUCTION DRAW 2	\$12,400.00	2026-05-11	ACH CREDIT MERIDIAN CONSTRUCTION DRAW 2	\$0.00
Business Checking	confirmed	2026-05-28	GUSTO PAYROLL 535611	(\$6,240.18)	2026-05-28	GUSTO PAYROLL 535611	\$0.00
Business Checking	confirmed	2026-05-15	GUSTO PAYROLL 531204	(\$6,240.18)	2026-05-15	GUSTO PAYROLL 531204	\$0.00
Business Checking	confirmed	2026-05-26	ACH CREDIT HUB CITY BUILDERS INV 1033	\$5,600.00	2026-05-26	ACH CREDIT HUB CITY BUILDERS INV 1033	\$0.00
Business Checking	confirmed	2026-05-08	HARTFORD INSURANCE BUSOWNERS POL 44821	(\$389.40)	2026-05-08	HARTFORD INSURANCE BUSOWNERS POL 44821	\$0.00
Business Checking	confirmed	2026-05-05	COUNTY LANDFILL TIP FEES	(\$412.00)	2026-05-05	COUNTY LANDFILL TIP FEES	\$0.00
Business Checking	confirmed	2026-05-14	CHECK #1175 CITY OF LAKEWOOD PERMIT	(\$310.00)	2026-05-14	CHECK #1175 CITY OF LAKEWOOD PERMIT	\$0.00
Business Checking	confirmed	2026-05-22	CHECK #1176 J RAMIREZ SUBCONTRACT	(\$1,500.00)	2026-05-22	CHECK #1176 J RAMIREZ SUBCONTRACT	\$0.00
Business Checking	confirmed	2026-05-04	ACH CREDIT HUB CITY BUILDERS INV 1029	\$9,850.00	2026-05-04	ACH CREDIT HUB CITY BUILDERS INV 1029	\$0.00
Business Checking	confirmed	2026-05-20	FUELMAX #218 DEBIT PURCHASE	(\$176.90)	2026-05-20	FUELMAX #218 DEBIT PURCHASE	\$0.00
Business Checking	confirmed	2026-05-21	PINNACLE CARD PAYMENT ACH	(\$2,134.55)	2026-05-21	PINNACLE CARD PAYMENT ACH	\$0.00
Business Checking	confirmed	2026-05-12	FUELMAX #204 DEBIT PURCHASE	(\$201.35)	2026-05-12	FUELMAX #204 DEBIT PURCHASE	\$0.00

Bank Reconciliation — Current State

FirstFirm Subclient · May 2026 · generated 2026-07-06T15:43:58Z (live state, not a finalize snapshot)

Matched items (35) (continued)

Account	State	Bank date	Bank description	Bank amt	Jrnl date	Journal description	Amt Δ
Business Checking	confirmed	2026-05-27	SUPPLYPRO EQUIPMENT PARTS	(\$623.77)	2026-05-27	SUPPLYPRO EQUIPMENT PARTS	\$0.00
Business Checking	confirmed	2026-05-01	GUSTO PAYROLL 526870	(\$6,240.18)	2026-05-01	GUSTO PAYROLL 526870	\$0.00
Business Card	confirmed	2026-05-02	HOME DEPOT #1522 LAKEWOOD CO	\$212.48	2026-05-02	HOME DEPOT #1522 LAKEWOOD CO	\$0.00
Business Card	confirmed	2026-05-27	OREILLY AUTO PARTS #2214	\$96.23	2026-05-27	OREILLY AUTO PARTS #2214	\$0.00
Business Card	confirmed	2026-05-13	APEX SAFETY SUPPLY	\$156.75	2026-05-13	APEX SAFETY SUPPLY	\$0.00
Business Card	confirmed	2026-05-19	PAYMENT RECEIVED - THANK YOU	(\$2,134.55)	2026-05-21	PINNACLE CARD PAYMENT ACH	\$0.00
Business Card	confirmed	2026-05-21	HOME DEPOT #0847 DENVER CO	\$178.93	2026-05-21	HOME DEPOT #0847 DENVER CO	\$0.00
Business Card	confirmed	2026-05-08	HOME DEPOT #1522 LAKEWOOD CO	\$486.15	2026-05-08	HOME DEPOT #1522 LAKEWOOD CO	\$0.00
Business Card	confirmed	2026-05-15	SHELL OIL 5744221	\$92.40	2026-05-15	SHELL OIL 5744221	\$0.00
Business Card	confirmed	2026-05-11	GRAINGER INC	\$344.02	2026-05-11	GRAINGER INC	\$0.00
Business Card	confirmed	2026-05-03	SHELL OIL 5744221	\$88.20	2026-05-03	SHELL OIL 5744221	\$0.00
Business Card	confirmed	2026-05-18	ULINE SHIP SUPPLIES	\$389.60	2026-05-18	ULINE SHIP SUPPLIES	\$0.00
Business Card	confirmed	2026-05-05	JOBBER SOFTWARE MONTHLY	\$129.00	2026-05-05	JOBBER SOFTWARE MONTHLY	\$0.00
Business Card	confirmed	2026-05-06	CHICK-FIL-A LAKEWOOD CO	\$34.60	2026-05-06	CHICK-FIL-A LAKEWOOD CO	\$0.00

Discrepancies (2)

Account	Type	Status	Amount	Bank date	Description	Identified	Age
Business Checking	Bank record without journal entry	Resolved	\$3.12	2026-05-29	INTEREST EARNED	2026-07-05	1
Business Card	Journal entry without bank record	Resolved	(\$2,134.55)	2026-05-21	PINNACLE CARD PAYMENT ACH	2026-07-05	1