

R E C O N C I L I A T I O N

Bank account #: 01 Executive Bank Operating  
 1010 Executive National Bank G/L Acct Bal: 66,473.51  
 Statement date: 12/31/18 Bank Balance: 112,709.09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:					
GJ-013	03/31/18	O/S Check#3581	8/17	1,200.00	
GJ-014	03/31/18	O/S Check #3676	1/18	25.00	
3982	08/14/18	MAGIC WASTE MANAGEMENT CO		5,044.53	
4080	10/22/18	DELIA GARCIA		50.00	
5015	11/20/18	DELIA GARCIA		50.00	
5025	12/01/18	ADI SECURITY INC		8,171.76	
5032	12/03/18	MAGIC WASTE MANAGEMENT CO		5,593.27	
5033	12/03/18	MAGIC WASTE MANAGEMENT CO		5,593.27	
5053	12/12/18	JOSE VALERO		50.00	
5059	12/12/18	CASH		400.00	
5063	12/18/18	TAGS AND LABELS OF FLORID		409.81	
5070	12/18/18	DELIA GARCIA		50.00	
5071	12/18/18	LUIS VAZQUEZ		50.00	
5072	12/18/18	RODOLFO VALENZUELA		50.00	
5073	12/18/18	IRMA MARRERO		50.00	
5076	12/28/18	LUIS GARCIA LAND SERVICE,		184.82	
5077	12/28/18	COMPUFIX-US		40.00	
5078	12/28/18	CASTELLON PLUMBING CORP		2,890.00	
5079	12/28/18	KENDALL STAR PROPERTY SER		199.58	
5080	12/28/18	KENDALL STAR PROPERTY SER		629.04	
5081	12/28/18	KENDALL STAR PROPERTY SER		7,000.00	
5082	12/28/18	DBPR DIVISION OF FL CONDO		1,492.00	
5083	12/28/18	DAVTHOM INC.		450.00	
5084	12/28/18	LUIS GARCIA LAND SERVICE,		3,442.50	
5085	12/28/18	SEAMLESS GUTTER MASTERS I		3,400.00	
AR-544	12/31/18	Owner cash receipts - 544			280.00
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Total Outstanding				46,515.58	280.00

Bank Reconciliation Summary  
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Checkbook Balance	66,473.51	Reconciling Balance	112,709.09
Uncleared Checks, Credits	46,515.58+	Bank Stmt. Balance	112,709.09
Uncleared Deposits, Debits	280.00-	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 02 Executive Bank Reserve  
1020 Executive Bank Reserve G/L Acct Bal: 100,004.25  
Statement date: 12/31/18 Bank Balance: 100,004.25

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Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary  
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Checkbook Balance	100,004.25	Reconciling Balance	100,004.25
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	100,004.25
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 03 Executive Reserve DDM  
1021 Executive Reserve DDM G/L Acct Bal: 542,397.76  
Statement date: 12/31/18 Bank Balance: 542,397.76

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Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary  
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Checkbook Balance	542,397.76	Reconciling Balance	542,397.76
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	542,397.76
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 04 Executive Capital Contribution  
 1030 Executive Capital Contribu G/L Acct Bal: 23,045.24  
 Statement date: 12/31/18 Bank Balance: 23,045.24

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Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary  
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Checkbook Balance	23,045.24	Reconciling Balance	23,045.24
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	23,045.24
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 05 Executive Security Deposit  
 1040 Executive Sec Deposit G/L Acct Bal: 94,658.00  
 Statement date: 12/31/18 Bank Balance: 96,058.00

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

GJ-024	04/30/18	reclass check #1010		700.00	
1066	12/26/18	TAMARA CAMPS		700.00	
Total Outstanding				1,400.00	.00

Bank Reconciliation Summary

Checkbook Balance	94,658.00	Reconciling Balance	96,058.00
Uncleared Checks, Credits	1,400.00+	Bank Stmt. Balance	96,058.00
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --