

7:08 PM

07/12/25

BLUE CASTLE HOLDINGS INC
Reconciliation Detail
Hillcrest Bank, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,134.11
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/13/2025	1022	Sinan Causevic	X	-1,543.48	-1,543.48
Total Checks and Payments					-1,543.48	-1,543.48
Deposits and Credits - 2 items						
Check	06/05/2025	2309	Blue Caslte Holdings	X	10,000.00	10,000.00
Check	06/23/2025	2311	Blue Caslte Holdings	X	10,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					18,456.52	18,456.52
Cleared Balance					18,456.52	19,590.63
Register Balance as of 06/30/2025					18,456.52	19,590.63
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/15/2025	1024	Sinan Causevic		-1,601.18	-1,601.18
Liability Check	06/13/2026		QuickBooks Payroll ...		-0.66	-1,601.84
Liability Check	06/13/2026		QuickBooks Payroll ...		-0.36	-1,602.20
Total Checks and Payments					-1,602.20	-1,602.20
Total New Transactions					-1,602.20	-1,602.20
Ending Balance					16,854.32	17,988.43