

7:57 PM

12/07/25

BLUE CASTLE HOLDINGS INC

Reconciliation Detail

Hillcrest Bank, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,562.69
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/14/2025	1029	Sinan Causevic	X	-1,615.60	-1,615.60
Total Checks and Payments					-1,615.60	-1,615.60
Total Cleared Transactions					-1,615.60	-1,615.60
Cleared Balance					-1,615.60	2,947.09
Register Balance as of 11/30/2025					-1,615.60	2,947.09
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/03/2025	1030	Unites States Trustee		-250.91	-250.91
Total Checks and Payments					-250.91	-250.91
Total New Transactions					-250.91	-250.91
Ending Balance					-1,866.51	2,696.18