

PREPAID RECONCILIATION

Item	Car Insurance	Property Tax	Subscription				
Starting Balance	\$ 500.00	\$ 21,000.00	\$ 11,000.00				
Duration (Periods)	11	15	12				
First Period	1	5	9				
Period Cost	\$ 45.45	\$ 1,400.00	\$ 1,250.00				

Period	Month	Amortization Cost Per Period						
1	January 2018	\$ 45.45						
2	February 2018	\$ 45.45						
3	March 2018	\$ 45.45						
4	April 2018	\$ 45.45						
5	May 2018	\$ 45.45	\$ 1,400.00					
6	June 2018	\$ 45.45	\$ 1,400.00					
7	July 2018	\$ 45.45	\$ 1,400.00					
8	August 2018	\$ 45.45	\$ 1,400.00					
9	September 2018	\$ 45.45	\$ 1,400.00	\$ 1,250.00				
10	October 2018	\$ 45.45	\$ 1,400.00	\$ 1,250.00				
11	November 2018	\$ 45.45	\$ 1,400.00	\$ 1,250.00				
12	December 2018	\$ 0.00	\$ 1,400.00	\$ 1,250.00				
Total Amortized Cost		\$ 500.00	\$ 11,111.11	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Ending Balance		\$ -	\$ 11,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -

Prepaid Balance	GA Balance	Difference
\$ 40,454.55		\$ 40,454.55
\$ 40,409.09		\$ 40,409.09
\$ 40,363.64		\$ 40,363.64
\$ 40,318.18		\$ 40,318.18
\$ 38,608.06		\$ 38,608.06
\$ 36,897.94		\$ 36,897.94
\$ 35,187.82		\$ 35,187.82
\$ 33,477.70		\$ 33,477.70
\$ 30,507.58		\$ 30,507.58
\$ 27,540.45		\$ 27,540.45
\$ 24,583.33		\$ 24,583.33
\$ 21,608.07		\$ 21,608.07

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Paul Pignataro

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the name bar.

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