

## Redemption Church of Plano, Texas

## Reconciliation Detail

Chase Bank, Period Ending 01/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						64,074.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 34 items</b>						
Check	01/02/2020	1397	Louis Elmore	X	-100.00	-100.00
Check	01/02/2020	cc	little caesars	X	-5.41	-105.41
Check	01/06/2020	cc	Quality Inn	X	-84.80	-190.21
Check	01/06/2020	cc	FUZZY'S TACO SH...	X	-24.40	-214.61
Check	01/06/2020	1438	Dollar Tree	X	-3.25	-217.86
Check	01/07/2020	1439	Liberty Mutual	X	-356.00	-573.86
Check	01/07/2020	1440	Amazon	X	-6.48	-580.34
Check	01/08/2020	1441	Amazon	X	-87.10	-667.44
Check	01/08/2020	1442	walmart	X	-17.19	-684.63
Check	01/08/2020	1443	walmart	X	-9.31	-693.94
Check	01/09/2020	1444	little caesars	X	-37.89	-731.83
Check	01/13/2020	1445	walmart	X	-24.25	-756.08
Check	01/15/2020	1446	HomeTowne Suites	X	-98.48	-854.56
Check	01/15/2020	1448	FUZZY'S TACO SH...	X	-25.80	-880.36
Check	01/15/2020	1447	Starbucks	X	-25.00	-905.36
Check	01/16/2020	1450	Papa John's	X	-12.21	-917.57
Check	01/16/2020	1449	walmart	X	-8.60	-926.17
Check	01/17/2020	1452	Denny's	X	-42.95	-969.12
Check	01/17/2020	1451	little caesars	X	-32.48	-1,001.60
Check	01/21/2020	1453	Fairfield Inn and Suit...	X	-169.06	-1,170.66
Check	01/22/2020	1454	Intuit	X	-4.00	-1,174.66
Liability Check	01/23/2020	To Print	EFTPS	X	-413.10	-1,587.76
Check	01/23/2020	1455	walmart	X	-11.73	-1,599.49
Check	01/24/2020	online	Hope Community C...	X	-1,343.00	-2,942.49
Check	01/24/2020	1437	Randy Adams	X	-700.00	-3,642.49
Check	01/24/2020	online	Wycliffe Bible Transl...	X	-70.00	-3,712.49
Check	01/24/2020	1456	little caesars	X	-34.64	-3,747.13
Check	01/27/2020	1459	mama's Pizza	X	-53.40	-3,800.53
Check	01/27/2020	1458	Starbucks	X	-25.00	-3,825.53
Check	01/27/2020	1457	Fwb Arlington	X	-21.87	-3,847.40
Liability Check	01/30/2020		QuickBooks Payroll ...	X	-831.15	-4,678.55
Check	01/30/2020	1460	walmart	X	-15.96	-4,694.51
Check	01/30/2020	1461	walmart	X	-4.50	-4,699.01
Check	01/31/2020	1462	pizza patron	X	-32.42	-4,731.43
Total Checks and Payments					-4,731.43	-4,731.43
<b>Deposits and Credits - 10 items</b>						
Transfer	01/01/2020			X	19.12	19.12
Deposit	01/02/2020		Zelda Williams	X	100.00	119.12
Deposit	01/02/2020			X	120.00	239.12
Deposit	01/10/2020			X	335.00	574.12
Deposit	01/24/2020			X	335.00	909.12
Transfer	01/29/2020			X	3,241.67	4,150.79
Deposit	01/31/2020			X	0.35	4,151.14
Paycheck	04/01/2020		Vickery A Skinner	X	0.00	4,151.14
Paycheck	04/01/2020		Christopher C Fluitt	X	0.00	4,151.14
Paycheck	04/01/2020		Alex Sidebottom	X	0.00	4,151.14
Total Deposits and Credits					4,151.14	4,151.14
Total Cleared Transactions					-580.29	-580.29
Cleared Balance					-580.29	63,494.39
Register Balance as of 01/01/2020					-580.29	63,494.39

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Check	02/03/2020	1464	little caesars		-63.87	-63.87
Check	02/05/2020	1466	walmart		-20.46	-84.33
Check	02/05/2020	1465	Starbucks		-10.00	-94.33
Check	02/06/2020	1468	little caesars		-37.89	-132.22
Check	02/06/2020	1467	Affrah		-28.12	-160.34
Check	02/10/2020	1470	walmart		-48.48	-208.82
Check	02/10/2020	1469	Starbucks		-10.00	-218.82
Check	02/12/2020	1471	Chick-fil-a		-21.29	-240.11
Check	02/13/2020	1472	walmart		-25.29	-265.40
Check	02/14/2020	1475	walmart		-75.00	-340.40
Check	02/14/2020	1473	Loop Community		-44.97	-385.37
Check	02/14/2020	1474	little caesars		-34.64	-420.01
Check	02/18/2020	1476	Mardel		-64.87	-484.88
Check	02/18/2020	1480	FUZZY'S TACO SH...		-20.61	-505.49
Check	02/18/2020	1477	sams		-19.85	-525.34
Check	02/18/2020	1479	walmart		-18.16	-543.50
Check	02/18/2020	1478	walmart		-10.00	-553.50
Check	02/21/2020	1491	Hope Community C...		-1,343.00	-1,896.50
Check	02/21/2020	1492	Wycliffe Bible Transl...		-70.00	-1,966.50
Check	02/21/2020	1481	pizza hut		-13.39	-1,979.89
Check	02/24/2020	1482	Planning center online		-168.00	-2,147.89
Check	02/24/2020	1483	walmart		-20.95	-2,168.84
Check	02/24/2020	1484	Intuit		-4.00	-2,172.84
Check	02/25/2020	1485	fish shack		-49.52	-2,222.36
Check	02/25/2020	1487	Qt		-12.62	-2,234.98
Check	02/25/2020	1488	Starbucks		-10.00	-2,244.98
Check	02/25/2020	1486	Jason's Deli		-7.57	-2,252.55
Liability Check	02/27/2020		QuickBooks Payroll ...		-831.15	-3,083.70
Check	02/27/2020	1493	INTUIT PAYROLL S...		-831.15	-3,914.85
Check	02/27/2020	1489	walmart		-11.58	-3,926.43
Liability Check	02/28/2020	To Print	EFTPS		-573.76	-4,500.19
Check	02/28/2020	1490	little caesars		-34.64	-4,534.83
Liability Check	03/31/2020		QuickBooks Payroll ...		-1,172.84	-5,707.67
Total Checks and Payments					-5,707.67	-5,707.67
<b>Deposits and Credits - 7 items</b>						
Deposit	01/05/2020				763.00	763.00
Deposit	01/12/2020				110.50	873.50
Deposit	01/19/2020				458.00	1,331.50
Deposit	01/26/2020				90.00	1,421.50
Deposit	02/09/2020				710.00	2,131.50
Deposit	02/16/2020				120.00	2,251.50
Deposit	02/23/2020				573.18	2,824.68
Total Deposits and Credits					2,824.68	2,824.68
Total New Transactions					-2,882.99	-2,882.99
<b>Ending Balance</b>					<b>-3,463.28</b>	<b>60,611.40</b>