

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 01/01/2020

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	<u>Jan 1, 20</u>	
<b>Beginning Balance</b>		64,074.68
<b>Cleared Transactions</b>		
Checks and Payments - 34 items	-4,731.43	
Deposits and Credits - 10 items	4,151.14	
<b>Total Cleared Transactions</b>	<u>-580.29</u>	
<b>Cleared Balance</b>		<b><u>63,494.39</u></b>
<b>Register Balance as of 01/01/2020</b>		63,494.39
<b>New Transactions</b>		
Checks and Payments - 33 items	-5,707.67	
Deposits and Credits - 7 items	2,824.68	
<b>Total New Transactions</b>	<u>-2,882.99</u>	
<b>Ending Balance</b>		<b><u>60,611.40</u></b>