

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 01/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,066.18
Cleared Transactions						
Checks and Payments - 31 items						
Check	01/04/2021	7/149	Guitar Center	X	-150.00	-150.00
Check	01/04/2021	7/148	Velvet Taco	X	-33.59	-183.59
Check	01/04/2021	7/147	walmart	X	-5.88	-189.47
Check	01/06/2021	7/150	Red Truck	X	-20.21	-209.68
Check	01/06/2021	7/151	walmart	X	-14.05	-223.73
Check	01/07/2021	7/152	little caesars	X	-43.30	-267.03
Check	01/11/2021	7/153	Velvet Taco	X	-28.52	-295.55
Check	01/11/2021	7/154	michaels	X	-18.26	-313.81
Check	01/12/2021	7/173	IRS USATA...	X	-582.93	-896.74
Check	01/12/2021	7/155	Red Truck	X	-28.24	-924.98
Check	01/13/2021	7/156	walmart	X	-13.09	-938.07
Check	01/14/2021	7/158	Liberty Mutual	X	-350.00	-1,288.07
Check	01/14/2021	7/157	Amazon	X	-25.93	-1,314.00
Check	01/15/2021	7/159	little caesars	X	-32.48	-1,346.48
Check	01/15/2021	7/160	Amazon	X	-8.17	-1,354.65
Check	01/20/2021	7/161	Zoom	X	-159.80	-1,514.45
Check	01/21/2021	7/162	walmart	X	-12.33	-1,526.78
Check	01/22/2021	7/164	walmart	X	-50.00	-1,576.78
Check	01/22/2021	7/163	Red Truck	X	-15.81	-1,592.59
Check	01/22/2021	7/165	INTUIT PAYROLL S...	X	-6.00	-1,598.59
Check	01/25/2021	7/174	Hope Community C...	X	-1,343.00	-2,941.59
Check	01/25/2021	7/175	Wycliffe Bible Transl...	X	-70.00	-3,011.59
Check	01/25/2021	7/166	little caesars	X	-32.48	-3,044.07
Check	01/25/2021	7/168	Red Truck	X	-15.81	-3,059.88
Check	01/25/2021	7/167	lowe's	X	-2.92	-3,062.80
Check	01/26/2021	7/169	target	X	-1.18	-3,063.98
Check	01/27/2021	7/146	County Clerk	X	-28.00	-3,091.98
Check	01/28/2021	7/170	Red Truck	X	-15.81	-3,107.79
Check	01/28/2021	7/171	walmart	X	-4.84	-3,112.63
Liability Check	01/29/2021		QuickBooks Payroll ...	X	-1,172.85	-4,285.48
Check	01/29/2021	7/172	Loop Community	X	-19.99	-4,305.47
Total Checks and Payments					-4,305.47	-4,305.47
Deposits and Credits - 14 items						
Deposit	12/18/2020			X	100.00	100.00
Paycheck	01/01/2021		Vickery A Skinner	X	0.00	100.00
Paycheck	01/01/2021		Alex Sidebottom	X	0.00	100.00
Paycheck	01/01/2021		Christopher C Fluitt	X	0.00	100.00
Deposit	01/04/2021			X	150.00	250.00
Deposit	01/05/2021			X	460.00	710.00
Transfer	01/07/2021			X	2,111.59	2,821.59
Deposit	01/08/2021			X	335.00	3,156.59
Deposit	01/10/2021			X	465.00	3,621.59
Deposit	01/11/2021			X	110.00	3,731.59
Deposit	01/17/2021			X	580.00	4,311.59
Deposit	01/22/2021			X	335.00	4,646.59
Deposit	01/24/2021			X	45.00	4,691.59
Deposit	01/31/2021			X	0.44	4,692.03
Total Deposits and Credits					4,692.03	4,692.03
Total Cleared Transactions					386.56	386.56
Cleared Balance					386.56	75,452.74
Uncleared Transactions						
Checks and Payments - 4 items						
Check	09/30/2020	7/60	INTUIT PAYROLL S...		-1,172.84	-1,172.84
Liability Check	10/19/2020	To Print	EFTPS		-777.24	-1,950.08
Liability Check	10/19/2020	To Print	EFTPS		-413.10	-2,363.18
Check	11/30/2020	7/112	INTUIT PAYROLL S...		-1,172.85	-3,536.03
Total Checks and Payments					-3,536.03	-3,536.03

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Deposit	12/31/2020				0.47	940.47
Total Deposits and Credits					940.47	940.47
Total Uncleared Transactions					-2,595.56	-2,595.56
Register Balance as of 01/01/2021					-2,209.00	72,857.18
New Transactions						
Checks and Payments - 1 item						
Liability Check	03/02/2021		QuickBooks Payroll ...		-1,172.84	-1,172.84
Total Checks and Payments					-1,172.84	-1,172.84
Deposits and Credits - 7 items						
Deposit	01/31/2021				0.44	0.44
Paycheck	02/01/2021		Vickery A Skinner		0.00	0.44
Paycheck	02/01/2021		Christopher C Fluit		0.00	0.44
Paycheck	02/01/2021		Alex Sidebottom		0.00	0.44
Paycheck	03/03/2021		Christopher C Fluit		0.00	0.44
Paycheck	03/03/2021		Vickery A Skinner		0.00	0.44
Paycheck	03/03/2021		Alex Sidebottom		0.00	0.44
Total Deposits and Credits					0.44	0.44
Total New Transactions					-1,172.40	-1,172.40
Ending Balance					-3,381.40	71,684.78