

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 01/01/2021

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	<u>Jan 1, 21</u>
<b>Beginning Balance</b>	75,066.18
<b>Cleared Transactions</b>	
Checks and Payments - 31 items	-4,305.47
Deposits and Credits - 14 items	4,692.03
<b>Total Cleared Transactions</b>	<u>386.56</u>
<b>Cleared Balance</b>	<b><u>75,452.74</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-3,536.03
Deposits and Credits - 3 items	940.47
<b>Total Uncleared Transactions</b>	<u>-2,595.56</u>
<b>Register Balance as of 01/01/2021</b>	<b><u>72,857.18</u></b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-1,172.84
Deposits and Credits - 7 items	0.44
<b>Total New Transactions</b>	<u>-1,172.40</u>
<b>Ending Balance</b>	<b><u>71,684.78</u></b>