

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 10/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,614.37
Cleared Transactions						
Checks and Payments - 22 items						
Check	10/01/2020	7/62	walmart	X	-5.13	-5.13
Check	10/01/2020	7/63	walmart	X	-2.17	-7.30
Check	10/02/2020	7/65	Best Buy	X	-162.36	-169.66
Check	10/02/2020	7/64	little caesars	X	-32.48	-202.14
Check	10/05/2020	7/68	Loop Community	X	-14.99	-217.13
Check	10/05/2020	7/69	Racetrac	X	-7.57	-224.70
Check	10/05/2020	7/66	Racetrac	X	-4.10	-228.80
Check	10/05/2020	7/67	Racetrac	X	-4.10	-232.90
Check	10/08/2020	7/70	little caesars	X	-41.14	-274.04
Check	10/13/2020	7/71	walmart	X	-28.88	-302.92
Check	10/15/2020	7/72	walmart	X	-6.77	-309.69
Check	10/15/2020	7/73	walmart	X	-2.17	-311.86
Check	10/16/2020	7/74	little caesars	X	-27.06	-338.92
Check	10/19/2020	7/75	walmart	X	-17.56	-356.48
Check	10/20/2020	7/82	EFTPS	X	-582.93	-939.41
Check	10/22/2020	7/76	walmart	X	-9.63	-949.04
Check	10/22/2020	7/77	INTUIT PAYROLL S...	X	-6.00	-955.04
Check	10/23/2020	7/80	Hope Community C...	X	-1,343.00	-2,298.04
Check	10/23/2020	7/81	Wycliffe Bible Transl...	X	-70.00	-2,368.04
Check	10/23/2020	7/78	little caesars	X	-27.06	-2,395.10
Liability Check	10/30/2020		QuickBooks Payroll ...	X	-1,172.85	-3,567.95
Check	10/30/2020	7/79	little caesars	X	-32.48	-3,600.43
Total Checks and Payments					-3,600.43	-3,600.43
Deposits and Credits - 12 items						
Deposit	10/02/2020			X	335.00	335.00
Deposit	10/04/2020			X	120.00	455.00
Deposit	10/11/2020			X	425.00	880.00
Deposit	10/16/2020			X	335.00	1,215.00
Deposit	10/18/2020			X	22.00	1,237.00
Transfer	10/19/2020			X	4,887.00	6,124.00
Deposit	10/25/2020			X	413.00	6,537.00
Deposit	10/30/2020			X	335.00	6,872.00
Deposit	10/31/2020			X	0.45	6,872.45
Paycheck	11/01/2020		Alex Sidebottom	X	0.00	6,872.45
Paycheck	11/01/2020		Vickery A Skinner	X	0.00	6,872.45
Paycheck	11/01/2020		Christopher C Fluitt	X	0.00	6,872.45
Total Deposits and Credits					6,872.45	6,872.45
Total Cleared Transactions					3,272.02	3,272.02
Cleared Balance					3,272.02	76,886.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/30/2020	7/60	INTUIT PAYROLL S...		-1,172.84	-1,172.84
Total Checks and Payments					-1,172.84	-1,172.84
Deposits and Credits - 2 items						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Total Deposits and Credits					940.00	940.00
Total Uncleared Transactions					-232.84	-232.84
Register Balance as of 10/01/2020					3,039.18	76,653.55

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11/11/20

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 items						
Liability Check	10/19/2020	To Print	EFTPS		-777.24	-777.24
Liability Check	10/19/2020	To Print	EFTPS		-413.10	-1,190.34
Total Checks and Payments					-1,190.34	-1,190.34
Total New Transactions					-1,190.34	-1,190.34
Ending Balance					1,848.84	75,463.21