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11/11/20

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

	<u>Oct 1, 20</u>
Beginning Balance	73,614.37
Cleared Transactions	
Checks and Payments - 22 items	-3,600.43
Deposits and Credits - 12 items	6,872.45
Total Cleared Transactions	<u>3,272.02</u>
Cleared Balance	<u>76,886.39</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,172.84
Deposits and Credits - 2 items	940.00
Total Uncleared Transactions	<u>-232.84</u>
Register Balance as of 10/01/2020	<u>76,653.55</u>
New Transactions	
Checks and Payments - 2 items	-1,190.34
Total New Transactions	<u>-1,190.34</u>
Ending Balance	<u>75,463.21</u>