

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 11/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,886.39
Cleared Transactions						
Checks and Payments - 32 items						
Check	11/02/2020	7/84	walmart	X	-9.88	-9.88
Check	11/05/2020	7/85	little caesars	X	-37.89	-47.77
Check	11/05/2020	7/86	CashApp	X	-6.00	-53.77
Check	11/12/2020	7/87	walmart	X	-8.69	-62.46
Check	11/13/2020	7/88	little caesars	X	-27.06	-89.52
Check	11/16/2020	7/92	pinger	X	-54.11	-143.63
Check	11/16/2020	7/89	Red Truck	X	-31.36	-174.99
Check	11/16/2020	7/91	walmart	X	-17.26	-192.25
Check	11/16/2020	7/90	wendy's	X	-5.50	-197.75
Check	11/17/2020	7/94	Amazon	X	-24.41	-222.16
Check	11/17/2020	7/93	Kroger	X	-7.57	-229.73
Check	11/18/2020	7/107	LeRoy Jackson	X	-300.00	-529.73
Check	11/19/2020	7/95	Starbucks	X	-50.00	-579.73
Check	11/19/2020	7/96	walmart	X	-9.13	-588.86
Check	11/20/2020	7/97	Club 1040	X	-1,000.00	-1,588.86
Check	11/20/2020	7/98	Cafe Brazil	X	-36.11	-1,624.97
Check	11/20/2020	7/99	little caesars	X	-29.23	-1,654.20
Check	11/22/2020	1410	Chad Cheney	X	-200.00	-1,854.20
Check	11/23/2020	7/108	Hope Community C...	X	-1,343.00	-3,197.20
Check	11/23/2020	7/109	Wycliffe Bible Transl...	X	-70.00	-3,267.20
Check	11/23/2020	7/100	99 cent store	X	-15.13	-3,282.33
Check	11/23/2020	7/101	INTUIT PAYROLL S...	X	-6.00	-3,288.33
Check	11/24/2020	7/102	Snooze AM Eatery	X	-39.30	-3,327.63
Check	11/25/2020	7/103	Sucre Cafe	X	-12.88	-3,340.51
Check	11/25/2020	7/83	McDonald's	X	-4.96	-3,345.47
Check	11/27/2020	7/105	Guitar Center	X	-389.68	-3,735.15
Check	11/27/2020	7/104	Lili's Cafe	X	-20.67	-3,755.82
Liability Check	11/30/2020		QuickBooks Payroll ...	X	-1,172.85	-4,928.67
Check	11/30/2020	7/111	Barney Pandit	X	-1,000.00	-5,928.67
Check	11/30/2020	7/110	Juan Gonzalez	X	-1,000.00	-6,928.67
Check	11/30/2020	7/106	Guitar Center	X	-289.03	-7,217.70
Check	11/30/2020	7/113	Fee	X	-50.00	-7,267.70
Total Checks and Payments					-7,267.70	-7,267.70
Deposits and Credits - 17 items						
Deposit	11/01/2020			X	116.00	116.00
Deposit	11/04/2020			X	110.00	226.00
Deposit	11/08/2020			X	93.27	319.27
Transfer	11/11/2020			X	2,987.97	3,307.24
Deposit	11/13/2020			X	335.00	3,642.24
Deposit	11/18/2020			X	100.00	3,742.24
Deposit	11/20/2020			X	403.58	4,145.82
Deposit	11/24/2020			X	60.00	4,205.82
Deposit	11/25/2020			X	4.96	4,210.78
Deposit	11/27/2020			X	335.00	4,545.78
Deposit	11/30/2020			X	0.47	4,546.25
Paycheck	12/01/2020		Alex Sidebottom	X	0.00	4,546.25
Paycheck	12/01/2020		Christopher C Fluitt	X	0.00	4,546.25
Paycheck	12/01/2020		Vickery A Skinner	X	0.00	4,546.25
Paycheck	12/01/2020		Alex Sidebottom	X	0.00	4,546.25
Paycheck	12/01/2020		Vickery A Skinner	X	0.00	4,546.25
Paycheck	12/01/2020		Christopher C Fluitt	X	0.00	4,546.25
Total Deposits and Credits					4,546.25	4,546.25
Total Cleared Transactions					-2,721.45	-2,721.45
Cleared Balance					-2,721.45	74,164.94

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 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
Total Checks and Payments					-2,363.18	-2,363.18
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					-1,423.18	-1,423.18
Register Balance as of 11/01/2020					-4,144.63	72,741.76
New Transactions						
Checks and Payments - 2 items						
Check	11/23/2020	1411	Apostolic Christian ...		-2,000.00	-2,000.00
Check	11/30/2020	7/112	INTUIT PAYROLL S...		-1,172.85	-3,172.85
Total Checks and Payments					-3,172.85	-3,172.85
Total New Transactions					-3,172.85	-3,172.85
Ending Balance					-7,317.48	69,568.91