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12/14/20

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 11/01/2020

	<u>Nov 1, 20</u>
Beginning Balance	76,886.39
Cleared Transactions	
Checks and Payments - 32 items	-7,267.70
Deposits and Credits - 17 items	4,546.25
Total Cleared Transactions	<u>-2,721.45</u>
Cleared Balance	<u>74,164.94</u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,363.18
Deposits and Credits - 2 items	940.00
Total Uncleared Transactions	<u>-1,423.18</u>
Register Balance as of 11/01/2020	<u>72,741.76</u>
New Transactions	
Checks and Payments - 2 items	-3,172.85
Total New Transactions	<u>-3,172.85</u>
Ending Balance	<u>69,568.91</u>