

## Redemption Church of Plano, Texas

## Reconciliation Detail

Chase Bank, Period Ending 12/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,164.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Check	12/02/2020	7/115	walmart	X	-30.83	-30.83
Check	12/02/2020	7/116	walmart	X	-11.47	-42.30
Check	12/03/2020	7/118	little caesars	X	-37.89	-80.19
Check	12/03/2020	7/117	Chipotle	X	-23.27	-103.46
Check	12/07/2020	7/120	walmart	X	-50.00	-153.46
Check	12/07/2020	7/119	Red Truck	X	-15.76	-169.22
Check	12/08/2020	7/114	Apostolic Christian ...	X	-2,000.00	-2,169.22
Check	12/08/2020	7/121	walmart	X	-6.19	-2,175.41
Check	12/09/2020	7/122	Loop Community	X	-19.99	-2,195.40
Check	12/09/2020	7/123	walmart	X	-5.65	-2,201.05
Check	12/10/2020	7/124	mama's Pizza	X	-83.35	-2,284.40
Check	12/11/2020	7/125	Dollar Tree	X	-21.65	-2,306.05
Check	12/14/2020	7/130	walmart	X	-100.00	-2,406.05
Check	12/14/2020	7/128	taco cabana	X	-30.29	-2,436.34
Check	12/14/2020	7/129	walmart	X	-25.00	-2,461.34
Check	12/14/2020	7/127	walmart	X	-19.35	-2,480.69
Check	12/14/2020	7/126	Red Truck	X	-18.51	-2,499.20
Check	12/15/2020	7/131	Harbor Freight	X	-108.22	-2,607.42
Check	12/16/2020	7/132	barnes and nable	X	-100.00	-2,707.42
Check	12/17/2020	7/134	rudy's	X	-290.87	-2,998.29
Check	12/17/2020	7/136	rudy's	X	-57.35	-3,055.64
Check	12/17/2020	7/138	rudy's	X	-29.04	-3,084.68
Check	12/17/2020	7/135	rudy's	X	-21.62	-3,106.30
Check	12/17/2020	7/133	Amazon	X	-19.49	-3,125.79
Check	12/17/2020	7/137	rudy's	X	-8.62	-3,134.41
Check	12/21/2020	7/139	Amazon	X	-36.53	-3,170.94
Check	12/22/2020	7/140	Racetrac	X	-7.61	-3,178.55
Check	12/22/2020	7/141	INTUIT PAYROLL S...	X	-6.00	-3,184.55
Check	12/23/2020	7/144	Hope Community C...	X	-1,343.00	-4,527.55
Check	12/23/2020	7/145	Wycliffe Bible Transl...	X	-70.00	-4,597.55
Check	12/28/2020	7/142	Dollar Tree	X	-22.73	-4,620.28
Liability Check	12/31/2020		QuickBooks Payroll ...	X	-1,172.84	-5,793.12
Check	12/31/2020	7/143	Denny's	X	-12.43	-5,805.55
Total Checks and Payments					-5,805.55	-5,805.55
<b>Deposits and Credits - 9 items</b>						
Deposit	12/01/2020			X	450.00	450.00
Deposit	12/07/2020			X	440.00	890.00
Deposit	12/11/2020			X	335.00	1,225.00
Transfer	12/13/2020			X	5,006.32	6,231.32
Deposit	12/18/2020			X	80.00	6,311.32
Deposit	12/21/2020			X	30.00	6,341.32
Deposit	12/24/2020			X	335.00	6,676.32
Deposit	12/28/2020			X	30.00	6,706.32
Deposit	12/31/2020			X	0.47	6,706.79
Total Deposits and Credits					6,706.79	6,706.79
Total Cleared Transactions					901.24	901.24
Cleared Balance					901.24	75,066.18
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
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
Check	11/30/2020	7/112	INTUIT PAYROLL S...		-1,172.85	-3,536.03
Total Checks and Payments					-3,536.03	-3,536.03

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**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
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					-2,596.03	-2,596.03
Register Balance as of 12/01/2020					-1,694.79	72,470.15
<b>New Transactions</b>						
<b>Deposits and Credits - 6 items</b>						
Deposit	12/18/2020				100.00	100.00
Deposit	12/31/2020				0.47	100.47
Paycheck	01/01/2021		Alex Sidebottom		0.00	100.47
Paycheck	01/01/2021		Vickery A Skinner		0.00	100.47
Paycheck	01/01/2021		Christopher C Fluitt		0.00	100.47
Deposit	01/05/2021				460.00	560.47
Total Deposits and Credits					560.47	560.47
Total New Transactions					560.47	560.47
<b>Ending Balance</b>					<b>-1,134.32</b>	<b>73,030.62</b>