

Redemption Church of Plano, Texas
Reconciliation Summary
 Chase Bank, Period Ending 12/01/2020

	Dec 1, 20
Beginning Balance	74,164.94
Cleared Transactions	
Checks and Payments - 33 items	-5,805.55
Deposits and Credits - 9 items	6,706.79
Total Cleared Transactions	901.24
Cleared Balance	75,066.18
Uncleared Transactions	
Checks and Payments - 4 items	-3,536.03
Deposits and Credits - 2 items	940.00
Total Uncleared Transactions	-2,596.03
Register Balance as of 12/01/2020	72,470.15
New Transactions	
Deposits and Credits - 6 items	560.47
Total New Transactions	560.47
Ending Balance	73,030.62