

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 02/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,494.39
Cleared Transactions						
Checks and Payments - 31 items						
Check	02/03/2020	1464	little caesars	X	-63.87	-63.87
Check	02/05/2020	1466	walmart	X	-20.46	-84.33
Check	02/05/2020	1465	Starbucks	X	-10.00	-94.33
Check	02/06/2020	1468	little caesars	X	-37.89	-132.22
Check	02/06/2020	1467	Affrah	X	-28.12	-160.34
Check	02/10/2020	1470	walmart	X	-48.48	-208.82
Check	02/10/2020	1469	Starbucks	X	-10.00	-218.82
Check	02/12/2020	1471	Chick-fil-a	X	-21.29	-240.11
Check	02/13/2020	1472	walmart	X	-25.29	-265.40
Check	02/14/2020	1475	walmart	X	-75.00	-340.40
Check	02/14/2020	1473	Loop Community	X	-44.97	-385.37
Check	02/14/2020	1474	little caesars	X	-34.64	-420.01
Check	02/18/2020	1476	Mardel	X	-64.87	-484.88
Check	02/18/2020	1480	FUZZY'S TACO SH...	X	-20.61	-505.49
Check	02/18/2020	1477	sams	X	-19.85	-525.34
Check	02/18/2020	1479	walmart	X	-18.16	-543.50
Check	02/18/2020	1478	walmart	X	-10.00	-553.50
Check	02/21/2020	1491	Hope Community C...	X	-1,343.00	-1,896.50
Check	02/21/2020	1492	Wycliffe Bible Transl...	X	-70.00	-1,966.50
Check	02/21/2020	1481	pizza hut	X	-13.39	-1,979.89
Check	02/24/2020	1482	Planning center online	X	-168.00	-2,147.89
Check	02/24/2020	1483	walmart	X	-20.95	-2,168.84
Check	02/24/2020	1484	Intuit	X	-4.00	-2,172.84
Check	02/25/2020	1485	fish shack	X	-49.52	-2,222.36
Check	02/25/2020	1487	Qt	X	-12.62	-2,234.98
Check	02/25/2020	1488	Starbucks	X	-10.00	-2,244.98
Check	02/25/2020	1486	Jason's Deli	X	-7.57	-2,252.55
Liability Check	02/27/2020		QuickBooks Payroll ...	X	-831.15	-3,083.70
Check	02/27/2020	1494		X	-135.00	-3,218.70
Check	02/27/2020	1489	walmart	X	-11.58	-3,230.28
Check	02/28/2020	1490	little caesars	X	-34.64	-3,264.92
Total Checks and Payments					-3,264.92	-3,264.92
Deposits and Credits - 13 items						
Deposit	01/05/2020			X	763.00	763.00
Deposit	01/12/2020			X	110.50	873.50
Deposit	01/19/2020			X	458.00	1,331.50
Deposit	01/26/2020			X	90.00	1,421.50
Deposit	02/07/2020			X	335.00	1,756.50
Deposit	02/09/2020			X	710.00	2,466.50
Deposit	02/12/2020			X	6.00	2,472.50
Transfer	02/14/2020			X	1,184.77	3,657.27
Deposit	02/16/2020			X	307.72	3,964.99
Transfer	02/22/2020			X	1,121.34	5,086.33
Deposit	02/23/2020			X	573.18	5,659.51
Deposit	02/24/2020			X	335.00	5,994.51
Deposit	02/29/2020			X	0.37	5,994.88
Total Deposits and Credits					5,994.88	5,994.88
Total Cleared Transactions					2,729.96	2,729.96
Cleared Balance					2,729.96	66,224.35
Register Balance as of 02/01/2020					2,729.96	66,224.35
New Transactions						
Checks and Payments - 3 items						
Liability Check	02/28/2020	To Print	EFTPS		-573.76	-573.76
Liability Check	03/31/2020		QuickBooks Payroll ...		-1,172.84	-1,746.60
Liability Check	04/07/2020	To Print	EFTPS		-413.10	-2,159.70
Total Checks and Payments					-2,159.70	-2,159.70

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Deposits and Credits - 3 items						
Paycheck	05/01/2020		Christopher C Fluitt		0.00	0.00
Paycheck	05/01/2020		Alex Sidebottom		0.00	0.00
Paycheck	05/01/2020		Vickery A Skinner		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-2,159.70	-2,159.70
Ending Balance					570.26	64,064.65