

1:22 PM

04/14/20

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 02/01/2020

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	<u>Feb 1, 20</u>	
<b>Beginning Balance</b>		63,494.39
<b>Cleared Transactions</b>		
Checks and Payments - 31 items	-3,264.92	
Deposits and Credits - 13 items	5,994.88	
<b>Total Cleared Transactions</b>	<u>2,729.96</u>	
<b>Cleared Balance</b>		<b><u>66,224.35</u></b>
<b>Register Balance as of 02/01/2020</b>		66,224.35
<b>New Transactions</b>		
Checks and Payments - 3 items	-2,159.70	
Deposits and Credits - 3 items	0.00	
<b>Total New Transactions</b>	<u>-2,159.70</u>	
<b>Ending Balance</b>		<b><u>64,064.65</u></b>