

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 02/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,452.74
Cleared Transactions						
Checks and Payments - 22 items						
Check	02/01/2021	7/176	little caesars	X	-32.48	-32.48
Check	02/03/2021	7/177	walmart	X	-12.95	-45.43
Check	02/04/2021	7/179	atm withdraw	X	-140.00	-185.43
Check	02/04/2021	7/178	Amazon	X	-53.61	-239.04
Check	02/05/2021	7/180	little caesars	X	-37.89	-276.93
Check	02/05/2021	7/181	Red Truck	X	-19.59	-296.52
Check	02/08/2021	7/183	sams	X	-185.90	-482.42
Check	02/08/2021	7/185	wingstop	X	-96.22	-578.64
Check	02/08/2021	7/184	sams	X	-29.62	-608.26
Check	02/08/2021	7/182	Red Truck	X	-17.96	-626.22
Check	02/08/2021	7/186	walmart	X	-11.88	-638.10
Check	02/09/2021	7/187	little caesars	X	-64.95	-703.05
Check	02/16/2021	7/188	little caesars	X	-21.65	-724.70
Check	02/16/2021	7/189	Red Truck	X	-21.21	-745.91
Check	02/19/2021	7/190	walmart	X	-50.00	-795.91
Check	02/22/2021	7/196	Hope Community C...	X	-1,343.00	-2,138.91
Check	02/22/2021	7/193	Planning center online	X	-168.00	-2,306.91
Check	02/22/2021	7/197	Wycliffe Bible Transl...	X	-70.00	-2,376.91
Check	02/22/2021	7/192	Baymont Inn & Suites	X	-53.00	-2,429.91
Check	02/22/2021	7/191	Red Truck	X	-15.81	-2,445.72
Check	02/22/2021	7/194	QuickBooks Payroll ...	X	-6.00	-2,451.72
Check	02/25/2021	7/195	walmart	X	-8.31	-2,460.03
Total Checks and Payments					-2,460.03	-2,460.03
Deposits and Credits - 9 items						
Deposit	01/31/2021			X	535.00	535.00
Paycheck	02/01/2021		Christopher C Fluitt	X	0.00	535.00
Paycheck	02/01/2021		Vickery A Skinner	X	0.00	535.00
Paycheck	02/01/2021		Alex Sidebottom	X	0.00	535.00
Deposit	02/05/2021			X	335.00	870.00
Deposit	02/08/2021			X	29.62	899.62
Deposit	02/19/2021			X	335.00	1,234.62
Deposit	02/21/2021			X	810.00	2,044.62
Deposit	02/28/2021			X	0.42	2,045.04
Total Deposits and Credits					2,045.04	2,045.04
Total Cleared Transactions					-414.99	-414.99
Cleared Balance					-414.99	75,037.75
Uncleared Transactions						
Checks and Payments - 4 items						
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
Deposits and Credits - 4 items						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Deposit	12/31/2020				0.47	940.47
Deposit	01/31/2021				0.44	940.91
Total Deposits and Credits					940.91	940.91
Total Uncleared Transactions					-2,595.12	-2,595.12
Register Balance as of 02/01/2021					-3,010.11	72,442.63

9:04 AM

03/07/21

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 02/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Liability Check	03/02/2021		QuickBooks Payroll ...		-1,172.84	-1,172.84
Total Checks and Payments					-1,172.84	-1,172.84
Deposits and Credits - 4 items						
Deposit	03/02/2021				655.00	655.00
Paycheck	03/03/2021		Vickery A Skinner		0.00	655.00
Paycheck	03/03/2021		Alex Sidebottom		0.00	655.00
Paycheck	03/03/2021		Christopher C Fluitt		0.00	655.00
Total Deposits and Credits					655.00	655.00
Total New Transactions					-517.84	-517.84
Ending Balance					-3,527.95	71,924.79