

9:04 AM

03/07/21

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

	<u>Feb 1, 21</u>
Beginning Balance	75,452.74
Cleared Transactions	
Checks and Payments - 22 items	-2,460.03
Deposits and Credits - 9 items	2,045.04
Total Cleared Transactions	<u>-414.99</u>
Cleared Balance	<u>75,037.75</u>
Uncleared Transactions	
Checks and Payments - 4 items	-3,536.03
Deposits and Credits - 4 items	940.91
Total Uncleared Transactions	<u>-2,595.12</u>
Register Balance as of 02/01/2021	<u>72,442.63</u>
New Transactions	
Checks and Payments - 1 item	-1,172.84
Deposits and Credits - 4 items	655.00
Total New Transactions	<u>-517.84</u>
Ending Balance	<u>71,924.79</u>