

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 03/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,224.35
Cleared Transactions						
Checks and Payments - 28 items						
Check	03/02/2020	1496	walmart	X	-22.17	-22.17
Check	03/02/2020	1495	Chick-fil-a	X	-13.40	-35.57
Check	03/02/2020	1497	walmart	X	-3.98	-39.55
Check	03/03/2020	1498	buffalo Wild Wings	X	-71.43	-110.98
Check	03/03/2020	1499	Norma's Cafe	X	-33.20	-144.18
Check	03/04/2020	1501	Club 1040	X	-2,000.00	-2,144.18
Check	03/04/2020	1502	walmart	X	-19.77	-2,163.95
Check	03/04/2020	1500	mama's Pizza	X	-17.97	-2,181.92
Check	03/05/2020	1520	Matt Hattabaugh	X	-500.00	-2,681.92
Check	03/05/2020	1504	little caesars	X	-34.64	-2,716.56
Check	03/05/2020	1503	Garland Cafe	X	-19.96	-2,736.52
Check	03/06/2020	1506	rudy's	X	-30.70	-2,767.22
Check	03/06/2020	1505	Amazon	X	-6.16	-2,773.38
Check	03/09/2020	1519	Jerod Breakiron	X	-1,500.00	-4,273.38
Check	03/10/2020	1521	Stephen Owens	X	-1,000.00	-5,273.38
Check	03/11/2020	1507	Caroline's Cafe	X	-32.15	-5,305.53
Check	03/12/2020	1508	walmart	X	-11.18	-5,316.71
Check	03/12/2020	1509	walmart	X	-3.41	-5,320.12
Check	03/13/2020	1510	little caesars	X	-29.23	-5,349.35
Check	03/13/2020	1511	CVS	X	-27.35	-5,376.70
Check	03/16/2020	1512	Guitar Center	X	-43.29	-5,419.99
Check	03/20/2020	1513	atm withdraw	X	-20.00	-5,439.99
Check	03/23/2020	1514	pizza patron	X	-25.94	-5,465.93
Check	03/23/2020	1515	Intuit	X	-4.00	-5,469.93
Check	03/25/2020	1517	Hope Community C...	X	-1,343.00	-6,812.93
Check	03/25/2020	1518	Wycliffe Bible Transl...	X	-70.00	-6,882.93
Liability Check	03/31/2020		QuickBooks Payroll ...	X	-1,172.84	-8,055.77
Check	03/31/2020	1516	Hosting for Website	X	-17.99	-8,073.76
Total Checks and Payments					-8,073.76	-8,073.76
Deposits and Credits - 8 items						
Deposit	03/04/2020			X	180.00	180.00
Deposit	03/06/2020			X	335.00	515.00
Deposit	03/13/2020			X	5.01	520.01
Deposit	03/20/2020			X	295.00	815.01
Deposit	03/20/2020			X	335.00	1,150.01
Deposit	03/20/2020			X	670.00	1,820.01
Transfer	03/30/2020			X	3,956.45	5,776.46
Deposit	03/31/2020			X	0.48	5,776.94
Total Deposits and Credits					5,776.94	5,776.94
Total Cleared Transactions					-2,296.82	-2,296.82
Cleared Balance					-2,296.82	63,927.53
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	02/28/2020	To Print	EFTPS		-573.76	-573.76
Total Checks and Payments					-573.76	-573.76
Total Uncleared Transactions					-573.76	-573.76
Register Balance as of 03/01/2020					-2,870.58	63,353.77
New Transactions						
Checks and Payments - 2 items						
Liability Check	04/07/2020	To Print	EFTPS		-413.10	-413.10
Liability Check	04/30/2020		QuickBooks Payroll ...		-1,172.85	-1,585.95
Total Checks and Payments					-1,585.95	-1,585.95

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Deposits and Credits - 3 items						
Paycheck	05/01/2020		Christopher C Fluitt		0.00	0.00
Paycheck	05/01/2020		Vickery A Skinner		0.00	0.00
Paycheck	05/01/2020		Alex Sidebottom		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-1,585.95	-1,585.95
Ending Balance					-4,456.53	61,767.82