

7:01 PM

04/27/20

# Redemption Church of Plano, Texas

## Reconciliation Summary

Chase Bank, Period Ending 03/01/2020

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	<u>Mar 1, 20</u>
<b>Beginning Balance</b>	66,224.35
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-8,073.76
Deposits and Credits - 8 items	5,776.94
<b>Total Cleared Transactions</b>	<u>-2,296.82</u>
<b>Cleared Balance</b>	<u><b>63,927.53</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-573.76
<b>Total Uncleared Transactions</b>	<u>-573.76</u>
<b>Register Balance as of 03/01/2020</b>	<u><b>63,353.77</b></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,585.95
Deposits and Credits - 3 items	0.00
<b>Total New Transactions</b>	<u>-1,585.95</u>
<b>Ending Balance</b>	<u><u><b>61,767.82</b></u></u>