

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 04/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						63,927.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	04/10/2020	1524	Dollar Tree	X	-59.13	-59.13
Check	04/10/2020	1522	Kaspersky	X	-43.29	-102.42
Check	04/10/2020	1523	McDonald's	X	-6.04	-108.46
Check	04/13/2020	1538	Jairus Withrow	X	-100.00	-208.46
Check	04/14/2020	1535	Nepal, Kathmandu	X	-400.00	-608.46
Check	04/14/2020	1533	Fee	X	-50.00	-658.46
Check	04/22/2020	1525	Safe Harbor CO	X	-595.00	-1,253.46
Check	04/24/2020	1529	Hope Community C...	X	-1,343.00	-2,596.46
Check	04/24/2020	1530	Wycliffe Bible Transl...	X	-70.00	-2,666.46
Check	04/27/2020	1528	Loop Community	X	-19.99	-2,686.45
Check	04/27/2020	1526	fry's	X	-10.81	-2,697.26
Check	04/27/2020	1527	Racetrac	X	-7.08	-2,704.34
Check	04/28/2020	1531	IRS USATA...	X	-413.10	-3,117.44
Check	04/28/2020	1534	Manuela Cortez	X	-200.00	-3,317.44
Liability Check	04/30/2020		QuickBooks Payroll ...	X	-1,172.85	-4,490.29
Total Checks and Payments					-4,490.29	-4,490.29
<b>Deposits and Credits - 9 items</b>						
Deposit	04/03/2020			X	335.00	335.00
Transfer	04/09/2020			X	611.99	946.99
Deposit	04/13/2020			X	520.00	1,466.99
Deposit	04/14/2020			X	420.00	1,886.99
Deposit	04/17/2020			X	335.00	2,221.99
Deposit	04/30/2020			X	0.45	2,222.44
Paycheck	06/01/2020		Christopher C Fluitt	X	0.00	2,222.44
Paycheck	06/01/2020		Alex Sidebottom	X	0.00	2,222.44
Paycheck	06/01/2020		Vickery A Skinner	X	0.00	2,222.44
Total Deposits and Credits					2,222.44	2,222.44
Total Cleared Transactions					-2,267.85	-2,267.85
Cleared Balance					-2,267.85	61,659.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 04/01/2020					-2,841.61	61,085.92
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	04/07/2020	To Print	EFTPS		-413.10	-413.10
Check	04/30/2020	1532	INTUIT PAYROLL S...		-1,172.85	-1,585.95
Check	05/03/2020	1537	Fluitt, Chris & Sarah		-200.00	-1,785.95
Check	05/05/2020	1536	Randy Adams		-1,000.00	-2,785.95
Liability Check	05/29/2020		QuickBooks Payroll ...		-1,270.00	-4,055.95
Total Checks and Payments					-4,055.95	-4,055.95

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 8 items</b>						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Paycheck	05/01/2020		Alex Sidebottom		0.00	940.00
Paycheck	05/01/2020		Christopher C Fluit		0.00	940.00
Paycheck	05/01/2020		Vickery A Skinner		0.00	940.00
Deposit	05/03/2020				200.00	1,140.00
Deposit	05/03/2020				574.00	1,714.00
Deposit	05/20/2020				626.00	2,340.00
Total Deposits and Credits					2,340.00	2,340.00
Total New Transactions					-1,715.95	-1,715.95
<b>Ending Balance</b>					<b>-4,557.56</b>	<b>59,369.97</b>