

4:07 PM

06/16/20

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

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	<u>Apr 1, 20</u>	
<b>Beginning Balance</b>		63,927.53
<b>Cleared Transactions</b>		
Checks and Payments - 15 items	-4,490.29	
Deposits and Credits - 9 items	2,222.44	
<b>Total Cleared Transactions</b>	<u>-2,267.85</u>	
<b>Cleared Balance</b>		<b>61,659.68</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 1 item	<u>-573.76</u>	
<b>Total Uncleared Transactions</b>	<u>-573.76</u>	
<b>Register Balance as of 04/01/2020</b>		<b>61,085.92</b>
<b>New Transactions</b>		
Checks and Payments - 5 items	-4,055.95	
Deposits and Credits - 8 items	2,340.00	
<b>Total New Transactions</b>	<u>-1,715.95</u>	
<b>Ending Balance</b>		<b>59,369.97</b>