

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 04/01/2021

	<u>Apr 1, 21</u>
Beginning Balance	79,315.01
Cleared Transactions	
Checks and Payments - 20 items	-4,203.04
Deposits and Credits - 20 items	12,383.06
Total Cleared Transactions	<u>8,180.02</u>
Cleared Balance	<u>87,495.03</u>
Uncleared Transactions	
Checks and Payments - 4 items	-3,536.03
Deposits and Credits - 5 items	940.91
Total Uncleared Transactions	<u>-2,595.12</u>
Register Balance as of 04/01/2021	<u>84,899.91</u>
New Transactions	
Checks and Payments - 1 item	-1,172.85
Total New Transactions	<u>-1,172.85</u>
Ending Balance	<u>83,727.06</u>