

## Redemption Church of Plano, Texas

## Reconciliation Detail

Chase Bank, Period Ending 05/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,659.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	05/03/2020	1537	Fluitt, Chris & Sarah	X	-200.00	-200.00
Check	05/05/2020	1536	Randy Adams	X	-1,000.00	-1,200.00
Check	05/06/2020	1539	Aldi	X	-14.20	-1,214.20
Check	05/06/2020	1540	walmart	X	-7.38	-1,221.58
Check	05/07/2020	1541	pizza patron	X	-38.91	-1,260.49
Check	05/08/2020	1542	Racetrac	X	-19.55	-1,280.04
Check	05/11/2020	1545	Monoprice	X	-30.18	-1,310.22
Check	05/11/2020	1543	Sonic	X	-11.32	-1,321.54
Check	05/11/2020	1544	lowe's	X	-8.64	-1,330.18
Check	05/15/2020	1546	google pinger	X	-53.11	-1,383.29
Check	05/18/2020	1547	FUZZY'S TACO SH...	X	-18.22	-1,401.51
Check	05/20/2020	1548	atm withdraw	X	-20.00	-1,421.51
Check	05/21/2020	1549	walmart	X	-8.60	-1,430.11
Check	05/22/2020	1555	Hope Community C...	X	-1,343.00	-2,773.11
Check	05/22/2020	1556	Wycliffe Bible Transl...	X	-70.00	-2,843.11
Check	05/22/2020	1550	little caesars	X	-21.65	-2,864.76
Check	05/22/2020	1551	INTUIT PAYROLL S...	X	-6.00	-2,870.76
Check	05/26/2020	1552	Chili's	X	-78.00	-2,948.76
Check	05/26/2020	1553	Jack in the Box	X	-5.17	-2,953.93
Check	05/27/2020	1554	walmart	X	-4.94	-2,958.87
Liability Check	05/29/2020		QuickBooks Payroll ...	X	-1,270.00	-4,228.87
Total Checks and Payments					-4,228.87	-4,228.87
<b>Deposits and Credits - 11 items</b>						
Deposit	05/01/2020			X	335.00	335.00
Deposit	05/03/2020			X	200.00	535.00
Deposit	05/04/2020			X	574.00	1,109.00
Deposit	05/15/2020			X	335.00	1,444.00
Deposit	05/20/2020			X	100.00	1,544.00
Deposit	05/20/2020			X	626.00	2,170.00
Deposit	05/29/2020			X	335.00	2,505.00
Deposit	05/31/2020			X	0.44	2,505.44
Paycheck	07/01/2020		Christopher C Fluitt	X	0.00	2,505.44
Paycheck	07/01/2020		Alex Sidebottom	X	0.00	2,505.44
Paycheck	07/01/2020		Vickery A Skinner	X	0.00	2,505.44
Total Deposits and Credits					2,505.44	2,505.44
Total Cleared Transactions					-1,723.43	-1,723.43
Cleared Balance					-1,723.43	59,936.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Liability Check	02/28/2020	To Print	EFTPS		-573.76	-573.76
Liability Check	04/07/2020	To Print	EFTPS		-413.10	-986.86
Check	04/30/2020	1532	INTUIT PAYROLL S...		-1,172.85	-2,159.71
Total Checks and Payments					-2,159.71	-2,159.71
<b>Deposits and Credits - 5 items</b>						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Paycheck	05/01/2020		Christopher C Fluitt		0.00	940.00
Paycheck	05/01/2020		Alex Sidebottom		0.00	940.00
Paycheck	05/01/2020		Vickery A Skinner		0.00	940.00
Total Deposits and Credits					940.00	940.00
Total Uncleared Transactions					-1,219.71	-1,219.71
Register Balance as of 05/01/2020					-2,943.14	58,716.54

6:02 PM

07/08/20

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 05/01/2020

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	06/30/2020		QuickBooks Payroll ...		-1,075.69	-1,075.69
Total Checks and Payments					-1,075.69	-1,075.69
Total New Transactions					-1,075.69	-1,075.69
<b>Ending Balance</b>					<b>-4,018.83</b>	<b>57,640.85</b>