

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

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	<u>May 1, 20</u>	
<b>Beginning Balance</b>		61,659.68
<b>Cleared Transactions</b>		
Checks and Payments - 21 items	-4,228.87	
Deposits and Credits - 11 items	2,505.44	
<b>Total Cleared Transactions</b>	<u>-1,723.43</u>	
<b>Cleared Balance</b>		<b>59,936.25</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 3 items	-2,159.71	
Deposits and Credits - 5 items	940.00	
<b>Total Uncleared Transactions</b>	<u>-1,219.71</u>	
<b>Register Balance as of 05/01/2020</b>		<b>58,716.54</b>
<b>New Transactions</b>		
Checks and Payments - 1 item	-1,075.69	
<b>Total New Transactions</b>	<u>-1,075.69</u>	
<b>Ending Balance</b>		<b>57,640.85</b>