

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 06/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,936.25
Cleared Transactions						
Checks and Payments - 29 items						
Check	06/01/2020	1557	little caesars	X	-37.89	-37.89
Check	06/01/2020	1559	Loop Community	X	-14.99	-52.88
Check	06/01/2020	1558	Dollar Tree	X	-4.33	-57.21
Check	06/03/2020	1560	Kroger	X	-21.22	-78.43
Check	06/04/2020	1561	pizza patron	X	-51.87	-130.30
Check	06/08/2020	1562	Loop Community	X	-44.97	-175.27
Check	06/08/2020	1563	Loop Community	X	-29.99	-205.26
Check	06/09/2020	1564	Monoprice	X	-54.88	-260.14
Check	06/09/2020	1565	McDonald's	X	-7.98	-268.12
Check	06/11/2020	1566	walmart	X	-11.50	-279.62
Check	06/12/2020	1567	little caesars	X	-37.89	-317.51
Check	06/15/2020	1568	fry's	X	-60.56	-378.07
Check	06/15/2020	1569	Microcenter	X	-8.65	-386.72
Check	06/15/2020	1570	walmart	X	-3.72	-390.44
Check	06/15/2020	1572	FUZZY'S TACO SH...	X	-2.26	-392.70
Check	06/15/2020	1571	99 cent store	X	-2.17	-394.87
Check	06/16/2020	1573	walmart	X	-12.71	-407.58
Check	06/18/2020	1574	walmart	X	-4.06	-411.64
Check	06/18/2020	1575	walmart	X	-1.75	-413.39
Check	06/19/2020	1576	little caesars	X	-37.89	-451.28
Check	06/22/2020	1577	FUZZY'S TACO SH...	X	-20.39	-471.67
Check	06/22/2020	1578	Intuit	X	-6.00	-477.67
Check	06/23/2020	1579	Red Lobster	X	-27.21	-504.88
Check	06/24/2020	1583	Hope Community C...	X	-1,343.00	-1,847.88
Check	06/24/2020	1584	Wycliffe Bible Transl...	X	-70.00	-1,917.88
Check	06/25/2020	1580	Amazon	X	-12.88	-1,930.76
Check	06/25/2020	1581	walmart	X	-12.20	-1,942.96
Check	06/29/2020	1582	little caesars	X	-21.65	-1,964.61
Check	06/30/2020	1585	INTUIT PAYROLL S...	X	-1,075.69	-3,040.30
Total Checks and Payments					-3,040.30	-3,040.30
Deposits and Credits - 5 items						
Deposit	06/08/2020			X	1,315.00	1,315.00
Deposit	06/12/2020			X	335.00	1,650.00
Transfer	06/16/2020			X	7,984.50	9,634.50
Deposit	06/26/2020			X	335.00	9,969.50
Deposit	06/30/2020			X	0.48	9,969.98
Total Deposits and Credits					9,969.98	9,969.98
Total Cleared Transactions					6,929.68	6,929.68
Cleared Balance					6,929.68	66,865.93
Uncleared Transactions						
Checks and Payments - 3 items						
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
Deposits and Credits - 5 items						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Paycheck	05/01/2020		Vickery A Skinner		0.00	940.00
Paycheck	05/01/2020		Christopher C Fluit		0.00	940.00
Paycheck	05/01/2020		Alex Sidebottom		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 06/01/2020					5,709.97	65,646.22

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07/09/20

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Chase Bank, Period Ending 06/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Liability Check	06/30/2020		QuickBooks Payroll ...		-1,075.69	-1,075.69
Total Checks and Payments					-1,075.69	-1,075.69
Deposits and Credits - 2 items						
Deposit	07/02/2020				770.00	770.00
Deposit	07/05/2020				1,835.00	2,605.00
Total Deposits and Credits					2,605.00	2,605.00
Total New Transactions					1,529.31	1,529.31
Ending Balance					7,239.28	67,175.53