

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 06/01/2020

	<u>Jun 1, 20</u>
Beginning Balance	59,936.25
Cleared Transactions	
Checks and Payments - 29 items	-3,040.30
Deposits and Credits - 5 items	9,969.98
Total Cleared Transactions	<u>6,929.68</u>
Cleared Balance	<u>66,865.93</u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,159.71
Deposits and Credits - 5 items	940.00
Total Uncleared Transactions	<u>-1,219.71</u>
Register Balance as of 06/01/2020	<u>65,646.22</u>
New Transactions	
Checks and Payments - 1 item	-1,075.69
Deposits and Credits - 2 items	2,605.00
Total New Transactions	<u>1,529.31</u>
Ending Balance	<u>67,175.53</u>