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08/27/20

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 07/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,865.93
Cleared Transactions						
Checks and Payments - 14 items						
Check	07/01/2020	1588	walmart	X	-10.47	-10.47
Check	07/02/2020	1589	pizza patron	X	-28.10	-38.57
Check	07/08/2020	1595	Fluitt, Chris & Sarah	X	-1,000.00	-1,038.57
Check	07/08/2020	1590	walmart	X	-12.28	-1,050.85
Liability Check	07/09/2020	1586	EFTPS	X	-388.62	-1,439.47
Check	07/20/2020	1591	Loop Community	X	-14.99	-1,454.46
Check	07/20/2020	1592	walmart	X	-7.88	-1,462.34
Check	07/21/2020		Harris Family	X	-250.00	-1,712.34
Check	07/22/2020	1593	INTUIT PAYROLL S...	X	-456.00	-2,168.34
Check	07/24/2020	1596	Hope Community C...	X	-1,343.00	-3,511.34
Check	07/24/2020	1597	Wycliffe Bible Transl...	X	-70.00	-3,581.34
Check	07/27/2020	1594	Red Truck	X	-47.90	-3,629.24
Check	07/29/2020	7/33	IRS USATA...	X	-194.31	-3,823.55
Check	07/31/2020	7/32	INTUIT PAYROLL S...	X	-1,172.84	-4,996.39
Total Checks and Payments					-4,996.39	-4,996.39
Deposits and Credits - 15 items						
Paycheck	05/01/2020		Christopher C Fluitt	X	0.00	0.00
Paycheck	05/01/2020		Alex Sidebottom	X	0.00	0.00
Paycheck	05/01/2020		Vickery A Skinner	X	0.00	0.00
Deposit	07/02/2020			X	770.00	770.00
Deposit	07/05/2020			X	1,835.00	2,605.00
Deposit	07/10/2020			X	335.00	2,940.00
Deposit	07/12/2020			X	542.00	3,482.00
Deposit	07/19/2020			X	480.00	3,962.00
Deposit	07/21/2020			X	100.00	4,062.00
Deposit	07/24/2020			X	335.00	4,397.00
Deposit	07/26/2020			X	105.00	4,502.00
Deposit	07/31/2020			X	0.47	4,502.47
Paycheck	09/01/2020		Vickery A Skinner	X	0.00	4,502.47
Paycheck	09/01/2020		Alex Sidebottom	X	0.00	4,502.47
Paycheck	09/01/2020		Christopher C Fluitt	X	0.00	4,502.47
Total Deposits and Credits					4,502.47	4,502.47
Total Cleared Transactions					-493.92	-493.92
Cleared Balance					-493.92	66,372.01
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Total Deposits and Credits					940.00	940.00
Total Uncleared Transactions					940.00	940.00
Register Balance as of 07/01/2020					446.08	67,312.01
New Transactions						
Checks and Payments - 1 item						
Liability Check	08/31/2020		QuickBooks Payroll ...		-1,172.85	-1,172.85
Total Checks and Payments					-1,172.85	-1,172.85

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Paycheck	08/01/2020		Christopher C Fluitt		0.00	0.00
Paycheck	08/01/2020		Alex Sidebottom		0.00	0.00
Paycheck	08/01/2020		Vickery A Skinner		0.00	0.00
Deposit	08/02/2020				470.00	470.00
Deposit	08/09/2020				45.00	515.00
Total Deposits and Credits					515.00	515.00
Total New Transactions					-657.85	-657.85
Ending Balance					-211.77	66,654.16