

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 08/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						66,372.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	08/05/2020	7/34	walmart	X	-17.22	-17.22
Check	08/17/2020	7/36	Red Truck	X	-41.92	-59.14
Check	08/17/2020	1381	mama's Pizza	X	-34.70	-93.84
Check	08/17/2020	7/35	Flaming Buffet	X	-19.50	-113.34
Check	08/17/2020	1380	Loop Community	X	-14.99	-128.33
Check	08/17/2020	7/37	Racetrac	X	-4.32	-132.65
Check	08/19/2020	1373	Club 1040	X	-1,200.00	-1,332.65
Check	08/24/2020	1374	Intuit	X	-6.00	-1,338.65
Check	08/25/2020	1375	Hope Community C...	X	-1,343.00	-2,681.65
Check	08/25/2020	7/38	Wycliffe Bible Transl...	X	-70.00	-2,751.65
Liability Check	08/31/2020		QuickBooks Payroll ...	X	-1,172.85	-3,924.50
Total Checks and Payments					-3,924.50	-3,924.50
<b>Deposits and Credits - 12 items</b>						
Paycheck	08/01/2020		Christopher C Fluitt	X	0.00	0.00
Paycheck	08/01/2020		Alex Sidebottom	X	0.00	0.00
Paycheck	08/01/2020		Vickery A Skinner	X	0.00	0.00
Deposit	08/02/2020			X	470.00	470.00
Deposit	08/07/2020			X	335.00	805.00
Deposit	08/09/2020			X	45.00	850.00
Deposit	08/13/2020			X	5,667.13	6,517.13
Deposit	08/17/2020			X	582.00	7,099.13
Deposit	08/21/2020			X	335.00	7,434.13
Deposit	08/24/2020			X	47.26	7,481.39
Deposit	08/30/2020			X	67.00	7,548.39
Deposit	08/31/2020			X	0.47	7,548.86
Total Deposits and Credits					7,548.86	7,548.86
Total Cleared Transactions					3,624.36	3,624.36
Cleared Balance					3,624.36	69,996.37
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
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 08/01/2020					4,564.36	70,936.37
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/06/2020				105.00	105.00
Total Deposits and Credits					105.00	105.00
Total New Transactions					105.00	105.00
<b>Ending Balance</b>					<b>4,669.36</b>	<b>71,041.37</b>