

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

	<u>Aug 1, 20</u>
Beginning Balance	66,372.01
Cleared Transactions	
Checks and Payments - 11 items	-3,924.50
Deposits and Credits - 12 items	7,548.86
Total Cleared Transactions	<u>3,624.36</u>
Cleared Balance	<u>69,996.37</u>
Uncleared Transactions	
Deposits and Credits - 2 items	940.00
Total Uncleared Transactions	<u>940.00</u>
Register Balance as of 08/01/2020	<u>70,936.37</u>
New Transactions	
Deposits and Credits - 1 item	105.00
Total New Transactions	<u>105.00</u>
Ending Balance	<u>71,041.37</u>