

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 09/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						69,996.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	09/02/2020	7/39	walmart	X	-9.14	-9.14
Check	09/03/2020	7/40	little caesars	X	-35.72	-44.86
Check	09/03/2020	7/41	braum's	X	-6.68	-51.54
Check	09/03/2020	7/42	braum's	X	-3.24	-54.78
Check	09/08/2020	7/43	Loop Community	X	-49.98	-104.76
Check	09/10/2020	7/44	walmart	X	-10.57	-115.33
Check	09/11/2020	7/45	little caesars	X	-27.06	-142.39
Check	09/14/2020	7/47	fish shack	X	-48.28	-190.67
Check	09/14/2020	7/46	target	X	-4.33	-195.00
Check	09/15/2020	7/57	Vishesh Browne	X	-200.00	-395.00
Check	09/15/2020	7/61	Fee	X	-50.00	-445.00
Check	09/17/2020	7/48	walmart	X	-8.85	-453.85
Check	09/18/2020	7/49	little caesars	X	-27.06	-480.91
Check	09/22/2020	7/50	QuickBooks Payroll ...	X	-6.00	-486.91
Check	09/24/2020	7/58	Hope Community C...	X	-1,343.00	-1,829.91
Check	09/24/2020	7/59	Wycliffe Bible Transl...	X	-70.00	-1,899.91
Check	09/24/2020	7/51	walmart	X	-6.84	-1,906.75
Check	09/25/2020	7/52	little caesars	X	-27.06	-1,933.81
Check	09/28/2020	7/53	Dollar Tree	X	-8.66	-1,942.47
Check	09/29/2020	7/54	In Bloom Flowers	X	-165.57	-2,108.04
Check	09/29/2020	7/55	Amazon	X	-5.40	-2,113.44
Liability Check	09/30/2020		QuickBooks Payroll ...	X	-1,172.84	-3,286.28
Check	09/30/2020	7/56	walmart	X	-22.77	-3,309.05
<b>Total Checks and Payments</b>					-3,309.05	-3,309.05
<b>Deposits and Credits - 12 items</b>						
Transfer	09/02/2020			X	3,102.62	3,102.62
Deposit	09/04/2020			X	335.00	3,437.62
Deposit	09/06/2020			X	105.00	3,542.62
Deposit	09/18/2020			X	335.00	3,877.62
Deposit	09/25/2020			X	70.98	3,948.60
Deposit	09/25/2020			X	550.00	4,498.60
Deposit	09/25/2020			X	1,093.00	5,591.60
Deposit	09/28/2020			X	1,335.00	6,926.60
Deposit	09/30/2020			X	0.45	6,927.05
Paycheck	10/01/2020		Christopher C Fluit	X	0.00	6,927.05
Paycheck	10/01/2020		Alex Sidebottom	X	0.00	6,927.05
Paycheck	10/01/2020		Vickery A Skinner	X	0.00	6,927.05
<b>Total Deposits and Credits</b>					6,927.05	6,927.05
<b>Total Cleared Transactions</b>					3,618.00	3,618.00
<b>Cleared Balance</b>					3,618.00	73,614.37
<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
<b>Total Deposits and Credits</b>					940.00	940.00
<b>Total Uncleared Transactions</b>					940.00	940.00
<b>Register Balance as of 09/01/2020</b>					4,558.00	74,554.37

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10/19/20

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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	09/30/2020	7/60	INTUIT PAYROLL S...		-1,172.84	-1,172.84
Liability Check	10/19/2020	To Print	EFTPS		-777.24	-1,950.08
Liability Check	10/19/2020	To Print	EFTPS		-413.10	-2,363.18
Total Checks and Payments					-2,363.18	-2,363.18
Total New Transactions					-2,363.18	-2,363.18
<b>Ending Balance</b>					<b>2,194.82</b>	<b>72,191.19</b>