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10/19/20

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

	<u>Sep 1, 20</u>
Beginning Balance	69,996.37
Cleared Transactions	
Checks and Payments - 23 items	-3,309.05
Deposits and Credits - 12 items	6,927.05
Total Cleared Transactions	<u>3,618.00</u>
Cleared Balance	<u>73,614.37</u>
Uncleared Transactions	
Deposits and Credits - 2 items	940.00
Total Uncleared Transactions	<u>940.00</u>
Register Balance as of 09/01/2020	<u>74,554.37</u>
New Transactions	
Checks and Payments - 3 items	-2,363.18
Total New Transactions	<u>-2,363.18</u>
Ending Balance	<u><u>72,191.19</u></u>