

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 10/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,320.22
Cleared Transactions						
Checks and Payments - 27 items						
Check	10/04/2021	7/346	New Life Brazilian C...	X	-1,500.00	-1,500.00
Check	10/04/2021	7/347	walmart	X	-36.55	-1,536.55
Check	10/05/2021	7/348	walmart	X	-2.17	-1,538.72
Liability Check	10/06/2021	To Print	EFTPS	X	-582.94	-2,121.66
Check	10/07/2021	7/349	little caesars	X	-32.48	-2,154.14
Check	10/12/2021	7/351	little caesars	X	-49.22	-2,203.36
Check	10/12/2021	7/350	Dollar Tree	X	-5.41	-2,208.77
Check	10/15/2021	7/352	little caesars	X	-12.99	-2,221.76
Check	10/18/2021	7/355	Desoto First Church ...	X	-200.00	-2,421.76
Check	10/18/2021	7/353	little caesars	X	-29.20	-2,450.96
Check	10/18/2021	7/356	walmart	X	-20.72	-2,471.68
Check	10/18/2021	7/354	sams	X	-16.22	-2,487.90
Check	10/19/2021	7/357	little caesars	X	-29.76	-2,517.66
Check	10/19/2021	7/358	praisecharts.com	X	-2.63	-2,520.29
Check	10/20/2021	7/359	Adorama Inc	X	-8.39	-2,528.68
Check	10/21/2021	7/360	Amazon	X	-29.09	-2,557.77
Check	10/21/2021	7/361	walmart	X	-25.00	-2,582.77
Check	10/22/2021	7/363	walmart	X	-27.35	-2,610.12
Check	10/22/2021	7/362	INTUIT PAYROLL S...	X	-6.00	-2,616.12
Check	10/25/2021	7/370	New Life Brazilian C...	X	-1,500.00	-4,116.12
Check	10/25/2021	7/371	Wycliffe Bible Transl...	X	-70.00	-4,186.12
Check	10/25/2021	7/364	Red Truck	X	-19.59	-4,205.71
Check	10/26/2021	7/365	Audible	X	-8.61	-4,214.32
Check	10/28/2021	7/367	Amazon	X	-82.24	-4,296.56
Check	10/28/2021	7/366	Guitar Center	X	-53.35	-4,349.91
Check	10/28/2021	7/368	walmart	X	-13.07	-4,362.98
Check	10/29/2021	7/369	walmart	X	-107.62	-4,470.60
Total Checks and Payments					-4,470.60	-4,470.60
Deposits and Credits - 12 items						
Deposit	10/01/2021			X	335.00	335.00
Transfer	10/04/2021			X	3,443.37	3,778.37
Deposit	10/12/2021			X	105.25	3,883.62
Deposit	10/12/2021			X	1,500.00	5,383.62
Deposit	10/15/2021			X	335.00	5,718.62
Deposit	10/19/2021			X	50.00	5,768.62
Deposit	10/25/2021			X	30.00	5,798.62
Deposit	10/29/2021			X	335.00	6,133.62
Deposit	10/31/2021			X	0.59	6,134.21
Paycheck	11/03/2021		Vickery A Skinner	X	0.00	6,134.21
Paycheck	11/03/2021		Christopher C Fluitt	X	0.00	6,134.21
Paycheck	11/03/2021		Alex Sidebottom	X	0.00	6,134.21
Total Deposits and Credits					6,134.21	6,134.21
Total Cleared Transactions					1,663.61	1,663.61
Cleared Balance					1,663.61	93,983.83
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/31/2020				0.47	0.47
Deposit	01/31/2021				0.44	0.91
Total Deposits and Credits					0.91	0.91
Total Uncleared Transactions					0.91	0.91
Register Balance as of 10/01/2021					1,664.52	93,984.74

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11/15/21

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Chase Bank, Period Ending 10/01/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 1 item						
Liability Check	11/02/2021		QuickBooks Payroll ...		-1,172.84	-1,172.84
Total Checks and Payments					-1,172.84	-1,172.84
Total New Transactions					-1,172.84	-1,172.84
Ending Balance					491.68	92,811.90