

5:03 PM

11/15/21

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 10/01/2021

	<u>Oct 1, 21</u>
Beginning Balance	92,320.22
Cleared Transactions	
Checks and Payments - 27 items	-4,470.60
Deposits and Credits - 12 items	6,134.21
Total Cleared Transactions	<u>1,663.61</u>
Cleared Balance	<u>93,983.83</u>
Uncleared Transactions	
Deposits and Credits - 2 items	0.91
Total Uncleared Transactions	<u>0.91</u>
Register Balance as of 10/01/2021	<u>93,984.74</u>
New Transactions	
Checks and Payments - 1 item	-1,172.84
Total New Transactions	<u>-1,172.84</u>
Ending Balance	<u>92,811.90</u>