

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 11/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,983.83
Cleared Transactions						
Checks and Payments - 19 items						
Check	11/01/2021	7/372	little caesars	X	-27.06	-27.06
Check	11/01/2021	7/373	walmart	X	-6.66	-33.72
Liability Check	11/02/2021		QuickBooks Payroll ...	X	-1,172.84	-1,206.56
Check	11/03/2021	7/374	little caesars	X	-32.48	-1,239.04
Check	11/04/2021	7/375	FUZZY'S TACO SH...	X	-19.42	-1,258.46
Check	11/05/2021	7/376	Red Truck	X	-19.59	-1,278.05
Check	11/05/2021	7/377	Red Truck	X	-17.97	-1,296.02
Check	11/09/2021	7/378	little caesars	X	-29.74	-1,325.76
Check	11/12/2021	7/380	Red Truck	X	-23.75	-1,349.51
Check	11/12/2021	7/379	Red Truck	X	-19.59	-1,369.10
Check	11/12/2021	7/381	walmart	X	-10.73	-1,379.83
Check	11/15/2021	7/383	google pinger	X	-54.11	-1,433.94
Check	11/15/2021	7/382	little caesars	X	-32.48	-1,466.42
Check	11/22/2021	7/384	INTUIT PAYROLL S...	X	-6.00	-1,472.42
Check	11/23/2021	7/387	New Life Brazilian C...	X	-1,500.00	-2,972.42
Check	11/23/2021	7/388	Wycliffe Bible Transl...	X	-70.00	-3,042.42
Check	11/24/2021	7/385	FUZZY'S TACO SH...	X	-13.50	-3,055.92
Check	11/26/2021	7/386	Audible	X	-8.61	-3,064.53
Liability Check	11/30/2021		QuickBooks Payroll ...	X	-1,172.85	-4,237.38
Total Checks and Payments					-4,237.38	-4,237.38
Deposits and Credits - 13 items						
Deposit	10/31/2021			X	210.00	210.00
Deposit	11/08/2021			X	387.00	597.00
Deposit	11/14/2021			X	20.00	617.00
Deposit	11/15/2021			X	335.00	952.00
Transfer	11/15/2021			X	5,136.01	6,088.01
Transfer	11/17/2021			X	480.00	6,568.01
Deposit	11/21/2021			X	215.00	6,783.01
Deposit	11/26/2021			X	335.00	7,118.01
Deposit	11/28/2021			X	225.00	7,343.01
Deposit	11/30/2021			X	0.65	7,343.66
Paycheck	12/01/2021		Vickery A Skinner	X	0.00	7,343.66
Paycheck	12/01/2021		Christopher C Fluitt	X	0.00	7,343.66
Paycheck	12/01/2021		Alex Sidebottom	X	0.00	7,343.66
Total Deposits and Credits					7,343.66	7,343.66
Total Cleared Transactions					3,106.28	3,106.28
Cleared Balance					3,106.28	97,090.11
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 11/01/2021					3,107.19	97,091.02
New Transactions						
Deposits and Credits - 2 items						
Deposit	12/12/2021				89.00	89.00
Deposit	12/13/2021				60.41	149.41
Total Deposits and Credits					149.41	149.41
Total New Transactions					149.41	149.41
Ending Balance					3,256.60	97,240.43