

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 11/01/2021

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	<u>Nov 1, 21</u>
<b>Beginning Balance</b>	93,983.83
<b>Cleared Transactions</b>	
Checks and Payments - 19 items	-4,237.38
Deposits and Credits - 13 items	7,343.66
<b>Total Cleared Transactions</b>	<u>3,106.28</u>
<b>Cleared Balance</b>	<u><b>97,090.11</b></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 2 items	0.91
<b>Total Uncleared Transactions</b>	<u>0.91</u>
<b>Register Balance as of 11/01/2021</b>	<u><b>97,091.02</b></u>
<b>New Transactions</b>	
Deposits and Credits - 2 items	149.41
<b>Total New Transactions</b>	<u>149.41</u>
<b>Ending Balance</b>	<u><u><b>97,240.43</b></u></u>