

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 03/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,037.75
Cleared Transactions						
Checks and Payments - 28 items						
Check	03/01/2021	7/199	Mardel	X	-70.35	-70.35
Check	03/01/2021	7/198	little caesars	X	-27.06	-97.41
Liability Check	03/02/2021		QuickBooks Payroll ...	X	-1,172.84	-1,270.25
Check	03/03/2021	7/200	Guitar Center	X	-249.97	-1,520.22
Check	03/04/2021	7/223	New Life Brazilian C...	X	-3,000.00	-4,520.22
Check	03/04/2021	7/201	little caesars	X	-32.48	-4,552.70
Check	03/05/2021	7/204	Home Depot	X	-40.95	-4,593.65
Check	03/05/2021	7/205	Guitar Center	X	-29.98	-4,623.63
Check	03/05/2021	7/203	Red Truck	X	-22.83	-4,646.46
Check	03/05/2021	7/202	Guitar Center	X	-13.51	-4,659.97
Check	03/08/2021	7/208	Loop Community	X	-54.97	-4,714.94
Check	03/08/2021	7/206	Velvet Taco	X	-43.59	-4,758.53
Check	03/08/2021	7/207	Red Truck	X	-18.51	-4,777.04
Check	03/15/2021	7/213	Renewed Vision	X	-414.00	-5,191.04
Check	03/15/2021	7/210	mama's Pizza	X	-39.36	-5,230.40
Check	03/15/2021	7/212	Dollar Tree	X	-6.50	-5,236.90
Check	03/15/2021	7/211	Home Depot	X	-6.44	-5,243.34
Check	03/15/2021	7/209	Racetrac	X	-4.10	-5,247.44
Check	03/18/2021	7/214	walmart	X	-10.20	-5,257.64
Check	03/22/2021	7/215	Red Truck	X	-22.29	-5,279.93
Check	03/22/2021	7/216	INTUIT PAYROLL S...	X	-6.00	-5,285.93
Check	03/24/2021	7/217	walmart	X	-50.00	-5,335.93
Check	03/25/2021	7/222	Wycliffe Bible Transl...	X	-70.00	-5,405.93
Check	03/25/2021	7/218	walmart	X	-9.59	-5,415.52
Check	03/29/2021	7/219	little caesars	X	-27.06	-5,442.58
Check	03/29/2021	7/220	Red Truck	X	-19.59	-5,462.17
Liability Check	03/31/2021		QuickBooks Payroll ...	X	-1,172.85	-6,635.02
Check	03/31/2021	7/221	Hosting for Website	X	-17.99	-6,653.01
Total Checks and Payments					-6,653.01	-6,653.01
Deposits and Credits - 12 items						
Deposit	03/01/2021			X	100.00	100.00
Deposit	03/02/2021			X	655.00	755.00
Paycheck	03/03/2021		Christopher C Fluitt	X	0.00	755.00
Paycheck	03/03/2021		Alex Sidebottom	X	0.00	755.00
Paycheck	03/03/2021		Vickery A Skinner	X	0.00	755.00
Transfer	03/03/2021			X	9,185.77	9,940.77
Deposit	03/05/2021			X	335.00	10,275.77
Deposit	03/07/2021			X	65.00	10,340.77
Deposit	03/15/2021			X	104.00	10,444.77
Deposit	03/19/2021			X	335.00	10,779.77
Deposit	03/21/2021			X	150.00	10,929.77
Deposit	03/31/2021			X	0.50	10,930.27
Total Deposits and Credits					10,930.27	10,930.27
Total Cleared Transactions					4,277.26	4,277.26
Cleared Balance					4,277.26	79,315.01
Uncleared Transactions						
Checks and Payments - 4 items						
Check	09/30/2020	7/60	INTUIT PAYROLL S...		-1,172.84	-1,172.84
Liability Check	10/19/2020	To Print	EFTPS		-777.24	-1,950.08
Liability Check	10/19/2020	To Print	EFTPS		-413.10	-2,363.18
Check	11/30/2020	7/112	INTUIT PAYROLL S...		-1,172.85	-3,536.03
Total Checks and Payments					-3,536.03	-3,536.03

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Deposit	12/31/2020				0.47	940.47
Transfer	01/07/2021				0.00	940.47
Deposit	01/31/2021				0.44	940.91
Total Deposits and Credits					940.91	940.91
Total Uncleared Transactions					-2,595.12	-2,595.12
Register Balance as of 03/01/2021					1,682.14	76,719.89
New Transactions						
Checks and Payments - 1 item						
Liability Check	04/05/2021	To Print	EFTPS		-582.94	-582.94
Total Checks and Payments					-582.94	-582.94
Deposits and Credits - 8 items						
Paycheck	04/01/2021		Vickery A Skinner		0.00	0.00
Paycheck	04/01/2021		Alex Sidebottom		0.00	0.00
Paycheck	04/01/2021		Christopher C Fluitt		0.00	0.00
Deposit	04/04/2021				1,280.00	1,280.00
Deposit	04/05/2021				2,165.00	3,445.00
Deposit	04/11/2021				640.00	4,085.00
Deposit	04/18/2021				420.00	4,505.00
Deposit	04/25/2021				65.00	4,570.00
Total Deposits and Credits					4,570.00	4,570.00
Total New Transactions					3,987.06	3,987.06
Ending Balance					5,669.20	80,706.95