

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

	<u>Mar 1, 21</u>
Beginning Balance	75,037.75
Cleared Transactions	
Checks and Payments - 28 items	-6,653.01
Deposits and Credits - 12 items	10,930.27
Total Cleared Transactions	<u>4,277.26</u>
Cleared Balance	<u>79,315.01</u>
Uncleared Transactions	
Checks and Payments - 4 items	-3,536.03
Deposits and Credits - 5 items	940.91
Total Uncleared Transactions	<u>-2,595.12</u>
Register Balance as of 03/01/2021	<u>76,719.89</u>
New Transactions	
Checks and Payments - 1 item	-582.94
Deposits and Credits - 8 items	4,570.00
Total New Transactions	<u>3,987.06</u>
Ending Balance	<u>80,706.95</u>