

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 05/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,495.03
Cleared Transactions						
Checks and Payments - 21 items						
Check	05/03/2021	7/245	Towneplace Suites ...	X	-118.50	-118.50
Check	05/03/2021	7/246	Microcenter	X	-86.59	-205.09
Check	05/03/2021	7/244	walmart	X	-30.00	-235.09
Check	05/03/2021	7/242	little caesars	X	-27.06	-262.15
Check	05/03/2021	7/243	Red Truck	X	-24.99	-287.14
Check	05/04/2021	7/261	New Life Brazilian C...	X	-1,500.00	-1,787.14
Check	05/06/2021	7/247	little caesars	X	-37.89	-1,825.03
Check	05/06/2021	7/248	Starbucks	X	-15.00	-1,840.03
Check	05/10/2021	7/250	InTown Suites Plano	X	-331.99	-2,172.02
Check	05/10/2021	7/251	walmart	X	-21.46	-2,193.48
Check	05/10/2021	7/249	Red Truck	X	-20.67	-2,214.15
Check	05/13/2021	7/252	INTUIT PAYROLL S...	X	-649.99	-2,864.14
Check	05/14/2021	7/253	Kaspersky	X	-102.83	-2,966.97
Check	05/17/2021	7/254	google pinger	X	-54.11	-3,021.08
Check	05/17/2021	7/255	little caesars	X	-29.23	-3,050.31
Check	05/20/2021	7/256	London Card	X	-1.16	-3,051.47
Check	05/24/2021	7/259	New Life Brazilian C...	X	-1,500.00	-4,551.47
Check	05/24/2021	7/260	Wycliffe Bible Transl...	X	-70.00	-4,621.47
Check	05/24/2021	7/257	INTUIT PAYROLL S...	X	-6.00	-4,627.47
Liability Check	05/28/2021		QuickBooks Payroll ...	X	-1,172.85	-5,800.32
Check	05/28/2021	7/258	little caesars	X	-10.83	-5,811.15
Total Checks and Payments					-5,811.15	-5,811.15
Deposits and Credits - 12 items						
Deposit	05/02/2021			X	525.00	525.00
Deposit	05/11/2021			X	85.00	610.00
Deposit	05/14/2021			X	335.00	945.00
Deposit	05/16/2021			X	370.00	1,315.00
Transfer	05/17/2021			X	3,202.94	4,517.94
Deposit	05/20/2021			X	1.16	4,519.10
Deposit	05/23/2021			X	645.00	5,164.10
Deposit	05/28/2021			X	335.00	5,499.10
Deposit	05/31/2021			X	0.57	5,499.67
Paycheck	07/01/2021		Christopher C Fluit	X	0.00	5,499.67
Paycheck	07/01/2021		Vickery A Skinner	X	0.00	5,499.67
Paycheck	07/01/2021		Alex Sidebottom	X	0.00	5,499.67
Total Deposits and Credits					5,499.67	5,499.67
Total Cleared Transactions					-311.48	-311.48
Cleared Balance					-311.48	87,183.55
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
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 05/01/2021					-2,906.60	84,588.43

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Reconciliation Detail
 Chase Bank, Period Ending 05/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Liability Check	06/30/2021		QuickBooks Payroll ...		-1,180.49	-1,180.49
Total Checks and Payments					-1,180.49	-1,180.49
Total New Transactions					-1,180.49	-1,180.49
Ending Balance					-4,087.09	83,407.94