

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 06/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,183.55
Cleared Transactions						
Checks and Payments - 26 items						
Check	06/01/2021	7/262	Red Truck	X	-20.67	-20.67
Check	06/01/2021	7/263	walmart	X	-19.51	-40.18
Check	06/01/2021	7/264	walmart	X	-2.17	-42.35
Check	06/03/2021	7/265	little caesars	X	-37.89	-80.24
Check	06/03/2021	7/266	walmart	X	-13.40	-93.64
Check	06/04/2021	7/267	Burnt BBQ	X	-123.53	-217.17
Check	06/07/2021	7/270	InTown Suites Plano	X	-130.00	-347.17
Check	06/07/2021	7/269	Red Truck	X	-17.98	-365.15
Check	06/07/2021	7/268	fish shack	X	-15.10	-380.25
Check	06/10/2021	7/271	walmart	X	-21.57	-401.82
Check	06/14/2021	7/273	InTown Suites Plano	X	-200.00	-601.82
Check	06/14/2021	7/274	El Norte Mexican Grill	X	-82.70	-684.52
Check	06/14/2021	7/272	little caesars	X	-27.06	-711.58
Check	06/16/2021	7/275	McDonald's	X	-5.39	-716.97
Check	06/17/2021	7/277	Club 1040	X	-3,150.00	-3,866.97
Check	06/17/2021	7/276	Red Truck	X	-35.29	-3,902.26
Check	06/17/2021	7/278	walmart	X	-10.50	-3,912.76
Check	06/21/2021	7/279	Red Truck	X	-16.90	-3,929.66
Check	06/22/2021	7/286	INTUIT PAYROLL S...	X	-6.00	-3,935.66
Check	06/24/2021	7/284	New Life Brazilian C...	X	-1,500.00	-5,435.66
Check	06/24/2021	7/285	Wycliffe Bible Transl...	X	-70.00	-5,505.66
Check	06/25/2021	7/280	Starbucks	X	-20.00	-5,525.66
Check	06/28/2021	7/281	little caesars	X	-27.06	-5,552.72
Check	06/28/2021	7/283	walmart	X	-24.24	-5,576.96
Check	06/28/2021	7/282	Starbucks	X	-10.00	-5,586.96
Liability Check	06/30/2021		QuickBooks Payroll ...	X	-1,180.49	-6,767.45
Total Checks and Payments					-6,767.45	-6,767.45
Deposits and Credits - 14 items						
Deposit	06/01/2021			X	260.00	260.00
Deposit	06/01/2021			X	1,343.00	1,603.00
Deposit	06/06/2021			X	135.00	1,738.00
Deposit	06/11/2021			X	335.00	2,073.00
Deposit	06/13/2021			X	395.00	2,468.00
Deposit	06/17/2021			X	50.00	2,518.00
Deposit	06/20/2021			X	125.00	2,643.00
Deposit	06/20/2021			X	308.00	2,951.00
Deposit	06/25/2021			X	335.00	3,286.00
Deposit	06/30/2021			X	0.67	3,286.67
Transfer	06/30/2021			X	4,876.49	8,163.16
Paycheck	08/01/2021		Christopher C Fluit	X	0.00	8,163.16
Paycheck	08/01/2021		Alex Sidebottom	X	0.00	8,163.16
Paycheck	08/01/2021		Vickery A Skinner	X	0.00	8,163.16
Total Deposits and Credits					8,163.16	8,163.16
Total Cleared Transactions					1,395.71	1,395.71
Cleared Balance					1,395.71	88,579.26
Uncleared Transactions						
Checks and Payments - 5 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
Liability Check	01/12/2021	To Print	EFTPS		-582.92	-4,118.95
Total Checks and Payments					-4,118.95	-4,118.95

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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					-3,178.04	-3,178.04
Register Balance as of 06/01/2021					-1,782.33	85,401.22
New Transactions						
Checks and Payments - 2 items						
Liability Check	07/13/2021	To Print	EFTPS		-582.92	-582.92
Liability Check	07/30/2021		QuickBooks Payroll ...		-1,165.20	-1,748.12
Total Checks and Payments					-1,748.12	-1,748.12
Deposits and Credits - 1 item						
Deposit	07/11/2021				450.00	450.00
Total Deposits and Credits					450.00	450.00
Total New Transactions					-1,298.12	-1,298.12
Ending Balance					-3,080.45	84,103.10