

8:08 PM

08/09/21

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 06/01/2021

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	<u>Jun 1, 21</u>	
<b>Beginning Balance</b>		87,183.55
<b>Cleared Transactions</b>		
Checks and Payments - 26 items	-6,767.45	
Deposits and Credits - 14 items	8,163.16	
<b>Total Cleared Transactions</b>	<u>1,395.71</u>	
<b>Cleared Balance</b>		<b>88,579.26</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 5 items	-4,118.95	
Deposits and Credits - 5 items	940.91	
<b>Total Uncleared Transactions</b>	<u>-3,178.04</u>	
<b>Register Balance as of 06/01/2021</b>		<b>85,401.22</b>
<b>New Transactions</b>		
Checks and Payments - 2 items	-1,748.12	
Deposits and Credits - 1 item	450.00	
<b>Total New Transactions</b>	<u>-1,298.12</u>	
<b>Ending Balance</b>		<b>84,103.10</b>