

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 07/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,579.26
Cleared Transactions						
Checks and Payments - 23 items						
Check	07/01/2021	7/287	Red Truck	X	-19.59	-19.59
Check	07/06/2021	7/288	walmart	X	-43.47	-63.06
Check	07/06/2021	7/289	walmart	X	-31.08	-94.14
Check	07/08/2021	7/292	Hostmonster.com	X	-647.64	-741.78
Check	07/08/2021	7/290	little caesars	X	-32.48	-774.26
Check	07/08/2021	7/291	Austin Avenue	X	-21.19	-795.45
Check	07/12/2021	7/293	CVS	X	-16.00	-811.45
Liability Check	07/13/2021	To Print	EFTPS	X	-582.92	-1,394.37
Check	07/14/2021	7/294	Red Truck	X	-25.32	-1,419.69
Check	07/19/2021	7/297	walmart	X	-62.40	-1,482.09
Check	07/19/2021	7/295	little caesars	X	-21.65	-1,503.74
Check	07/19/2021	7/296	walmart	X	-14.92	-1,518.66
Check	07/21/2021	7/298	Red Truck	X	-19.59	-1,538.25
Check	07/21/2021	7/299	McDonald's	X	-4.96	-1,543.21
Check	07/22/2021	7/300	INTUIT PAYROLL S...	X	-506.00	-2,049.21
Check	07/22/2021	7/301	walmart	X	-13.91	-2,063.12
Check	07/23/2021	7/306	New Life Brazilian C...	X	-1,500.00	-3,563.12
Check	07/23/2021	7/307	Wycliffe Bible Transl...	X	-70.00	-3,633.12
Check	07/26/2021	7/303	Red Truck	X	-27.69	-3,660.81
Check	07/26/2021	7/304	little caesars	X	-27.06	-3,687.87
Check	07/26/2021	7/302	little caesars	X	-27.06	-3,714.93
Check	07/28/2021	7/305	Red Truck	X	-19.59	-3,734.52
Liability Check	07/30/2021		QuickBooks Payroll ...	X	-1,165.20	-4,899.72
Total Checks and Payments					-4,899.72	-4,899.72
Deposits and Credits - 9 items						
Deposit	07/04/2021			X	80.00	80.00
Deposit	07/09/2021			X	19.41	99.41
Deposit	07/09/2021			X	335.00	434.41
Deposit	07/11/2021			X	450.00	884.41
Transfer	07/12/2021			X	2,730.28	3,614.69
Deposit	07/19/2021			X	25.00	3,639.69
Deposit	07/23/2021			X	335.00	3,974.69
Deposit	07/25/2021			X	416.00	4,390.69
Deposit	07/31/2021			X	0.61	4,391.30
Total Deposits and Credits					4,391.30	4,391.30
Total Cleared Transactions					-508.42	-508.42
Cleared Balance					-508.42	88,070.84
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
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 07/01/2021					-3,686.46	84,892.80
Ending Balance					-3,686.46	84,892.80