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08/09/21

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

	<u>Jul 1, 21</u>	
Beginning Balance		88,579.26
Cleared Transactions		
Checks and Payments - 23 items	-4,899.72	
Deposits and Credits - 9 items	4,391.30	
Total Cleared Transactions	<u>-508.42</u>	
Cleared Balance		88,070.84
Uncleared Transactions		
Checks and Payments - 5 items	-4,118.95	
Deposits and Credits - 5 items	940.91	
Total Uncleared Transactions	<u>-3,178.04</u>	
Register Balance as of 07/01/2021		84,892.80
Ending Balance		84,892.80