

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 08/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,070.84
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/02/2021	7/310	Red Truck	X	-23.37	-23.37
Check	08/02/2021	7/309	little caesars	X	-10.83	-34.20
Check	08/03/2021	7/311	walmart	X	-17.82	-52.02
Check	08/16/2021	7/312	Red Truck	X	-28.17	-80.19
Check	08/18/2021	7/313	Kroger	X	-25.79	-105.98
Check	08/19/2021	7/314	little caesars	X	-10.83	-116.81
Check	08/23/2021	7/315	little caesars	X	-57.88	-174.69
Check	08/23/2021	7/308	Manuela Cortez	X	-50.00	-224.69
Check	08/23/2021	7/317	FUZZY'S TACO SH...	X	-20.74	-245.43
Check	08/23/2021	7/316	INTUIT PAYROLL S...	X	-6.00	-251.43
Check	08/25/2021	7/320	New Life Brazilian C...	X	-1,500.00	-1,751.43
Check	08/25/2021	7/321	Wycliffe Bible Transl...	X	-70.00	-1,821.43
Check	08/26/2021	7/318	Audible	X	-8.61	-1,830.04
Check	08/30/2021	7/319	little caesars	X	-42.75	-1,872.79
Liability Check	08/31/2021		QuickBooks Payroll ...	X	-1,172.84	-3,045.63
Total Checks and Payments					-3,045.63	-3,045.63
Deposits and Credits - 13 items						
Deposit	08/01/2021			X	100.00	100.00
Deposit	08/06/2021			X	335.00	435.00
Transfer	08/09/2021			X	3,045.63	3,480.63
Deposit	08/15/2021			X	700.53	4,181.16
Deposit	08/20/2021			X	335.00	4,516.16
Deposit	08/29/2021			X	225.00	4,741.16
Deposit	08/31/2021			X	0.65	4,741.81
Paycheck	09/01/2021		Vickery A Skinner	X	0.00	4,741.81
Paycheck	09/01/2021		Christopher C Fluitt	X	0.00	4,741.81
Paycheck	09/01/2021		Alex Sidebottom	X	0.00	4,741.81
Paycheck	10/01/2021		Vickery A Skinner	X	0.00	4,741.81
Paycheck	10/01/2021		Alex Sidebottom	X	0.00	4,741.81
Paycheck	10/01/2021		Christopher C Fluitt	X	0.00	4,741.81
Total Deposits and Credits					4,741.81	4,741.81
Total Cleared Transactions					1,696.18	1,696.18
Cleared Balance					1,696.18	89,767.02
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 08/01/2021					-1,481.86	86,588.98

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 items						
Check	08/31/2021	7/322	INTUIT PAYROLL S...		-1,172.84	-1,172.84
Liability Check	09/30/2021		QuickBooks Payroll ...		-1,172.85	-2,345.69
Total Checks and Payments					-2,345.69	-2,345.69
Deposits and Credits - 3 items						
Deposit	09/12/2021				210.00	210.00
Deposit	09/20/2021				50.00	260.00
Deposit	09/26/2021				555.00	815.00
Total Deposits and Credits					815.00	815.00
Total New Transactions					-1,530.69	-1,530.69
Ending Balance					-3,012.55	85,058.29