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10/04/21

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

	<u>Aug 1, 21</u>	
Beginning Balance		88,070.84
Cleared Transactions		
Checks and Payments - 15 items	-3,045.63	
Deposits and Credits - 13 items	4,741.81	
Total Cleared Transactions	<u>1,696.18</u>	
Cleared Balance		89,767.02
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 08/01/2021		86,588.98
New Transactions		
Checks and Payments - 2 items	-2,345.69	
Deposits and Credits - 3 items	815.00	
Total New Transactions	<u>-1,530.69</u>	
Ending Balance		85,058.29