

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 09/01/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|--------------------------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 89,767.02 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 24 items | | | | | | |
| Check | 09/03/2021 | 7/324 | Stacie's Lazy Daisy | X | -79.94 | -79.94 |
| Check | 09/07/2021 | 7/328 | fish shack | X | -75.61 | -155.55 |
| Check | 09/07/2021 | 7/325 | little caesars | X | -56.80 | -212.35 |
| Check | 09/07/2021 | 7/326 | walmart | X | -11.00 | -223.35 |
| Check | 09/07/2021 | 7/327 | Home Depot | X | -3.23 | -226.58 |
| Check | 09/09/2021 | 7/329 | little caesars | X | -44.46 | -271.04 |
| Check | 09/13/2021 | 7/332 | InTown Suites Plano | X | -161.99 | -433.03 |
| Check | 09/13/2021 | 7/331 | Mardel | X | -70.35 | -503.38 |
| Check | 09/13/2021 | 7/330 | FUZZY'S TACO SH... | X | -16.87 | -520.25 |
| Check | 09/13/2021 | 7/333 | FUZZY'S TACO SH... | X | -10.88 | -531.13 |
| Check | 09/14/2021 | 7/343 | Juan Gonzalez | X | -2,230.00 | -2,761.13 |
| Check | 09/20/2021 | 7/323 | Bright City Ministries | X | -1,500.00 | -4,261.13 |
| Check | 09/20/2021 | 7/334 | little caesars | X | -40.56 | -4,301.69 |
| Check | 09/22/2021 | 7/335 | INTUIT PAYROLL S... | X | -6.00 | -4,307.69 |
| Check | 09/24/2021 | 7/344 | New Life Brazilian C... | X | -1,500.00 | -5,807.69 |
| Check | 09/24/2021 | 7/345 | Wycliffe Bible Transl... | X | -70.00 | -5,877.69 |
| Check | 09/24/2021 | 7/336 | Red Truck | X | -38.26 | -5,915.95 |
| Check | 09/27/2021 | 7/337 | little caesars | X | -27.06 | -5,943.01 |
| Check | 09/27/2021 | 7/339 | braum's | X | -26.47 | -5,969.48 |
| Check | 09/27/2021 | 7/341 | Audible | X | -8.61 | -5,978.09 |
| Check | 09/27/2021 | 7/340 | braum's | X | -6.04 | -5,984.13 |
| Check | 09/27/2021 | 7/338 | braum's | X | -3.44 | -5,987.57 |
| Check | 09/29/2021 | 7/342 | Jason's Deli | X | -25.07 | -6,012.64 |
| Liability Check | 09/30/2021 | | QuickBooks Payroll ... | X | -1,172.85 | -7,185.49 |
| Total Checks and Payments | | | | | -7,185.49 | -7,185.49 |
| Deposits and Credits - 9 items | | | | | | |
| Transfer | 01/07/2021 | | | X | 0.00 | 0.00 |
| Deposit | 09/03/2021 | | | X | 335.00 | 335.00 |
| Deposit | 09/12/2021 | | | X | 210.00 | 545.00 |
| Transfer | 09/13/2021 | | | X | 5,091.08 | 5,636.08 |
| Deposit | 09/17/2021 | | | X | 335.00 | 5,971.08 |
| Deposit | 09/20/2021 | | | X | 50.00 | 6,021.08 |
| Transfer | 09/23/2021 | | | X | 3,162.00 | 9,183.08 |
| Deposit | 09/26/2021 | | | X | 555.00 | 9,738.08 |
| Deposit | 09/30/2021 | | | X | 0.61 | 9,738.69 |
| Total Deposits and Credits | | | | | 9,738.69 | 9,738.69 |
| Total Cleared Transactions | | | | | 2,553.20 | 2,553.20 |
| Cleared Balance | | | | | 2,553.20 | 92,320.22 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 12/31/2020 | | | | 0.47 | 0.47 |
| Deposit | 01/31/2021 | | | | 0.44 | 0.91 |
| Total Deposits and Credits | | | | | 0.91 | 0.91 |
| Total Uncleared Transactions | | | | | 0.91 | 0.91 |
| Register Balance as of 09/01/2021 | | | | | 2,554.11 | 92,321.13 |
| Ending Balance | | | | | 2,554.11 | 92,321.13 |