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10/05/21

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 09/01/2021

	<u>Sep 1, 21</u>	
Beginning Balance		89,767.02
Cleared Transactions		
Checks and Payments - 24 items	-7,185.49	
Deposits and Credits - 9 items	9,738.69	
Total Cleared Transactions	<u>2,553.20</u>	
Cleared Balance		<u>92,320.22</u>
Uncleared Transactions		
Deposits and Credits - 2 items	0.91	
Total Uncleared Transactions	<u>0.91</u>	
Register Balance as of 09/01/2021		<u>92,321.13</u>
Ending Balance		92,321.13