

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 05/01/2021

	<u>May 1, 21</u>	
Beginning Balance		87,495.03
Cleared Transactions		
Checks and Payments - 21 items	-5,811.15	
Deposits and Credits - 12 items	5,499.67	
Total Cleared Transactions	<u>-311.48</u>	
Cleared Balance		87,183.55
Uncleared Transactions		
Checks and Payments - 4 items	-3,536.03	
Deposits and Credits - 5 items	940.91	
Total Uncleared Transactions	<u>-2,595.12</u>	
Register Balance as of 05/01/2021		84,588.43
New Transactions		
Checks and Payments - 1 item	-1,180.49	
Total New Transactions	<u>-1,180.49</u>	
Ending Balance		83,407.94