

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 01/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						96,937.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Liability Check	01/03/2022	To Print	EFTPS	X	-582.92	-582.92
Check	01/03/2022	7/412	little caesars	X	-36.05	-618.97
Check	01/04/2022	7/413	tom thumb	X	-9.48	-628.45
Check	01/06/2022	7/414	little caesars	X	-42.06	-670.51
Check	01/07/2022	7/426	Saving Grace Plumb...	X	-3,330.00	-4,000.51
Check	01/18/2022	7/423	Paypal	X	-50.00	-4,050.51
Check	01/20/2022	7/415	Zoom	X	-159.80	-4,210.31
Check	01/20/2022	7/416	Burnt BBQ	X	-130.93	-4,341.24
Check	01/24/2022	7/418	CVS	X	-23.58	-4,364.82
Check	01/24/2022	7/417	INTUIT PAYROLL S...	X	-6.00	-4,370.82
Check	01/25/2022	7/424	New Life Brazilian C...	X	-1,500.00	-5,870.82
Check	01/25/2022	7/425	Wycliffe Bible Transl...	X	-70.00	-5,940.82
Check	01/26/2022	7/419	Audible	X	-8.61	-5,949.43
Check	01/28/2022	7/421	Liberty Mutual	X	-375.00	-6,324.43
Check	01/28/2022	7/420	little caesars	X	-36.05	-6,360.48
Liability Check	01/31/2022		QuickBooks Payroll ...	X	-1,172.85	-7,533.33
Check	01/31/2022	7/422	mama's Pizza	X	-26.98	-7,560.31
Total Checks and Payments					-7,560.31	-7,560.31
<b>Deposits and Credits - 13 items</b>						
Deposit	01/07/2022			X	335.00	335.00
Deposit	01/18/2022			X	40.00	375.00
Deposit	01/20/2022			X	110.00	485.00
Deposit	01/21/2022			X	335.00	820.00
Deposit	01/24/2022			X	421.00	1,241.00
Transfer	01/24/2022			X	2,710.57	3,951.57
Deposit	01/31/2022			X	0.63	3,952.20
Paycheck	02/01/2022		Vickery A Skinner	X	0.00	3,952.20
Paycheck	02/01/2022		Christopher C Fluitt	X	0.00	3,952.20
Paycheck	02/01/2022		Alex Sidebottom	X	0.00	3,952.20
Paycheck	03/01/2022		Vickery A Skinner	X	0.00	3,952.20
Paycheck	03/01/2022		Alex Sidebottom	X	0.00	3,952.20
Paycheck	03/01/2022		Christopher C Fluitt	X	0.00	3,952.20
Total Deposits and Credits					3,952.20	3,952.20
Total Cleared Transactions					-3,608.11	-3,608.11
Cleared Balance					-3,608.11	93,329.71
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
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 01/01/2022					-3,607.20	93,330.62
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	02/28/2022		QuickBooks Payroll ...		-1,172.84	-1,172.84
Total Checks and Payments					-1,172.84	-1,172.84
Total New Transactions					-1,172.84	-1,172.84
<b>Ending Balance</b>					<b>-4,780.04</b>	<b>92,157.78</b>