

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

	<u>Jan 1, 22</u>	
Beginning Balance		96,937.82
Cleared Transactions		
Checks and Payments - 17 items	-7,560.31	
Deposits and Credits - 13 items	3,952.20	
Total Cleared Transactions	<u>-3,608.11</u>	
Cleared Balance		<u>93,329.71</u>
Uncleared Transactions		
Deposits and Credits - 2 items	0.91	
Total Uncleared Transactions	<u>0.91</u>	
Register Balance as of 01/01/2022		<u>93,330.62</u>
New Transactions		
Checks and Payments - 1 item	-1,172.84	
Total New Transactions	<u>-1,172.84</u>	
Ending Balance		<u>92,157.78</u>