

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 10/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,444.25
Cleared Transactions						
Checks and Payments - 16 items						
Liability Check	10/03/2022	To Print	EFTPS	X	-582.95	-582.95
Check	10/04/2022	7/585	Kathy McNeil	X	-500.00	-1,082.95
Check	10/06/2022	7/587	little caesars	X	-49.18	-1,132.13
Check	10/12/2022	7/586	Texas Credit Union	X	-497.00	-1,629.13
Check	10/12/2022	7/588	walmart	X	-13.88	-1,643.01
Check	10/14/2022	7/589	little caesars	X	-42.15	-1,685.16
Check	10/17/2022	7/590	walmart	X	-25.00	-1,710.16
Check	10/20/2022	7/591	Texas Roadhouse	X	-52.89	-1,763.05
Check	10/21/2022	7/592	Shell Gas	X	-30.40	-1,793.45
Check	10/24/2022	7/595	USPS	X	-36.00	-1,829.45
Check	10/24/2022	7/593	Intuit	X	-6.00	-1,835.45
Check	10/24/2022	7/594	Dollar Tree	X	-5.41	-1,840.86
Check	10/25/2022	7/597	New Life Brazilian C...	X	-1,700.00	-3,540.86
Check	10/25/2022	7/598	Wycliffe Bible Transl...	X	-70.00	-3,610.86
Check	10/26/2022	7/596	Audible	X	-8.61	-3,619.47
Liability Check	10/31/2022		QuickBooks Payroll ...	X	-1,172.84	-4,792.31
Total Checks and Payments					-4,792.31	-4,792.31
Deposits and Credits - 15 items						
Transfer	10/03/2022			X	5,387.44	5,387.44
Transfer	10/05/2022			X	1,060.00	6,447.44
Deposit	10/06/2022			X	120.00	6,567.44
Deposit	10/11/2022			X	280.00	6,847.44
Deposit	10/12/2022			X	100.00	6,947.44
Deposit	10/14/2022			X	335.00	7,282.44
Deposit	10/24/2022			X	5,064.00	12,346.44
Deposit	10/28/2022			X	335.00	12,681.44
Deposit	10/31/2022			X	0.63	12,682.07
Paycheck	11/01/2022		Vickery A Skinner	X	0.00	12,682.07
Paycheck	11/01/2022		Christopher C Fluitt	X	0.00	12,682.07
Paycheck	11/01/2022		Alex Sidebottom	X	0.00	12,682.07
Paycheck	12/01/2022		Alex Sidebottom	X	0.00	12,682.07
Paycheck	12/01/2022		Vickery A Skinner	X	0.00	12,682.07
Paycheck	12/01/2022		Christopher C Fluitt	X	0.00	12,682.07
Total Deposits and Credits					12,682.07	12,682.07
Total Cleared Transactions					7,889.76	7,889.76
Cleared Balance					7,889.76	111,334.01
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 10/01/2022					7,890.67	111,334.92
New Transactions						
Checks and Payments - 1 item						
Liability Check	11/30/2022		QuickBooks Payroll ...		-1,172.85	-1,172.85
Total Checks and Payments					-1,172.85	-1,172.85

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12/05/22

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Deposits and Credits - 4 items						
Deposit	11/01/2022				815.00	815.00
Deposit	11/08/2022				160.00	975.00
Deposit	11/22/2022				420.00	1,395.00
Deposit	11/29/2022				140.00	1,535.00
Total Deposits and Credits					1,535.00	1,535.00
Total New Transactions					362.15	362.15
Ending Balance					8,252.82	111,697.07