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12/05/22

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

	<u>Oct 1, 22</u>
Beginning Balance	103,444.25
Cleared Transactions	
Checks and Payments - 16 items	-4,792.31
Deposits and Credits - 15 items	12,682.07
Total Cleared Transactions	<u>7,889.76</u>
Cleared Balance	<u>111,334.01</u>
Uncleared Transactions	
Deposits and Credits - 2 items	0.91
Total Uncleared Transactions	<u>0.91</u>
Register Balance as of 10/01/2022	<u>111,334.92</u>
New Transactions	
Checks and Payments - 1 item	-1,172.85
Deposits and Credits - 4 items	1,535.00
Total New Transactions	<u>362.15</u>
Ending Balance	<u>111,697.07</u>