

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 11/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,334.01
Cleared Transactions						
Checks and Payments - 22 items						
Check	11/02/2022	7/599	walmart	X	-24.70	-24.70
Check	11/03/2022	7/600	little caesars	X	-56.20	-80.90
Check	11/03/2022	7/601	Chili's	X	-35.38	-116.28
Check	11/04/2022	7/602	Amazon	X	-67.97	-184.25
Check	11/07/2022	7/619	atm withdraw	X	-450.00	-634.25
Check	11/07/2022	7/603	Amazon	X	-39.97	-674.22
Check	11/07/2022	7/604	rudy's	X	-37.72	-711.94
Check	11/07/2022	7/605	Starbucks	X	-6.04	-717.98
Check	11/08/2022	7/606	Loop Community	X	-89.97	-807.95
Check	11/08/2022	7/607	praisecharts.com	X	-8.01	-815.96
Check	11/09/2022	7/608	walmart	X	-6.84	-822.80
Check	11/14/2022	7/610	google pinger	X	-54.11	-876.91
Check	11/14/2022	7/609	little caesars	X	-35.13	-912.04
Check	11/16/2022	7/611	Apple	X	-32.46	-944.50
Check	11/21/2022	7/612	Red Truck	X	-45.22	-989.72
Check	11/22/2022	7/613	Intuit	X	-15.00	-1,004.72
Check	11/23/2022	7/617	New Life Brazilian C...	X	-1,700.00	-2,704.72
Check	11/23/2022	7/618	Wycliffe Bible Transl...	X	-70.00	-2,774.72
Check	11/25/2022	7/614	little caesars	X	-21.08	-2,795.80
Check	11/28/2022	7/616	SundaySounds	X	-90.00	-2,885.80
Check	11/28/2022	7/615	Audible	X	-8.61	-2,894.41
Liability Check	11/30/2022		QuickBooks Payroll ...	X	-1,172.85	-4,067.26
Total Checks and Payments					-4,067.26	-4,067.26
Deposits and Credits - 9 items						
Deposit	11/01/2022			X	815.00	815.00
Deposit	11/08/2022			X	160.00	975.00
Deposit	11/10/2022			X	335.00	1,310.00
Deposit	11/18/2022			X	50.00	1,360.00
Deposit	11/22/2022			X	420.00	1,780.00
Deposit	11/25/2022			X	335.00	2,115.00
Deposit	11/29/2022			X	140.00	2,255.00
Transfer	11/29/2022			X	1,286.00	3,541.00
Deposit	11/30/2022			X	0.61	3,541.61
Total Deposits and Credits					3,541.61	3,541.61
Total Cleared Transactions					-525.65	-525.65
Cleared Balance					-525.65	110,808.36
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 11/01/2022					-524.74	110,809.27
Ending Balance					-524.74	110,809.27