

8:18 PM

12/05/22

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

	<u>Nov 1, 22</u>
Beginning Balance	111,334.01
Cleared Transactions	
Checks and Payments - 22 items	-4,067.26
Deposits and Credits - 9 items	3,541.61
Total Cleared Transactions	<u>-525.65</u>
Cleared Balance	<u>110,808.36</u>
Uncleared Transactions	
Deposits and Credits - 2 items	<u>0.91</u>
Total Uncleared Transactions	<u>0.91</u>
Register Balance as of 11/01/2022	<u>110,809.27</u>
Ending Balance	110,809.27