

## Redemption Church of Plano, Texas

## Reconciliation Detail

Chase Bank, Period Ending 12/01/2022

| Type                                   | Date       | Num      | Name                     | Clr | Amount          | Balance           |
|--|------------|----------|--------------------------|-----|-----------------|-------------------|
| <b>Beginning Balance</b>               |            |          |                          |     |                 | 110,808.36        |
| <b>Cleared Transactions</b>            |            |          |                          |     |                 |                   |
| <b>Checks and Payments - 19 items</b>  |            |          |                          |     |                 |                   |
| Check                                  | 12/01/2022 | 7/620    | Burning Rice             | X   | -33.34          | -33.34            |
| Check                                  | 12/05/2022 | 7/637    | Kathy McNeil             | X   | -1,900.00       | -1,933.34         |
| Check                                  | 12/05/2022 | 7/622    | target                   | X   | -20.00          | -1,953.34         |
| Check                                  | 12/05/2022 | 7/621    | Starbucks                | X   | -20.00          | -1,973.34         |
| Check                                  | 12/07/2022 | 7/623    | walmart                  | X   | -8.55           | -1,981.89         |
| Check                                  | 12/08/2022 | 7/624    | little caesars           | X   | -42.15          | -2,024.04         |
| Check                                  | 12/12/2022 | 7/625    | Red Truck                | X   | -415.56         | -2,439.60         |
| Check                                  | 12/12/2022 | 7/628    | Red Truck                | X   | -301.00         | -2,740.60         |
| Check                                  | 12/12/2022 | 7/626    | Red Truck                | X   | -277.04         | -3,017.64         |
| Check                                  | 12/12/2022 | 7/627    | Red Truck                | X   | -137.51         | -3,155.15         |
| Check                                  | 12/12/2022 | 7/629    | Amazon                   | X   | -12.79          | -3,167.94         |
| Check                                  | 12/19/2022 | 7/630    | fuzzy taco               | X   | -14.26          | -3,182.20         |
| Check                                  | 12/21/2022 | 7/631    | Harbor Freight           | X   | -27.05          | -3,209.25         |
| Check                                  | 12/22/2022 | 7/635    | New Life Brazilian C...  | X   | -1,700.00       | -4,909.25         |
| Check                                  | 12/22/2022 | 7/636    | Wycliffe Bible Transl... | X   | -70.00          | -4,979.25         |
| Check                                  | 12/22/2022 | 7/632    | Cinemark                 | X   | -70.00          | -5,049.25         |
| Check                                  | 12/22/2022 | 7/633    | INTUIT PAYROLL S...      | X   | -15.00          | -5,064.25         |
| Check                                  | 12/27/2022 | 7/634    | Audible                  | X   | -8.61           | -5,072.86         |
| Liability Check                        | 12/30/2022 |          | QuickBooks Payroll ...   | X   | -1,172.84       | -6,245.70         |
| Total Checks and Payments              |            |          |                          |     | -6,245.70       | -6,245.70         |
| <b>Deposits and Credits - 11 items</b> |            |          |                          |     |                 |                   |
| Transfer                               | 12/05/2022 |          |                          | X   | 10,099.09       | 10,099.09         |
| Deposit                                | 12/06/2022 |          |                          | X   | 237.00          | 10,336.09         |
| Deposit                                | 12/09/2022 |          |                          | X   | 335.00          | 10,671.09         |
| Deposit                                | 12/13/2022 |          |                          | X   | 1,340.00        | 12,011.09         |
| Deposit                                | 12/23/2022 |          |                          | X   | 335.00          | 12,346.09         |
| Deposit                                | 12/26/2022 |          |                          | X   | 405.00          | 12,751.09         |
| Deposit                                | 12/27/2022 |          |                          | X   | 150.00          | 12,901.09         |
| Deposit                                | 12/31/2022 |          |                          | X   | 0.61            | 12,901.70         |
| Paycheck                               | 01/01/2023 |          | Alex Sidebottom          | X   | 0.00            | 12,901.70         |
| Paycheck                               | 01/01/2023 |          | Christopher C Fluitt     | X   | 0.00            | 12,901.70         |
| Paycheck                               | 01/01/2023 |          | Vickery A Skinner        | X   | 0.00            | 12,901.70         |
| Total Deposits and Credits             |            |          |                          |     | 12,901.70       | 12,901.70         |
| Total Cleared Transactions             |            |          |                          |     | 6,656.00        | 6,656.00          |
| Cleared Balance                        |            |          |                          |     | 6,656.00        | 117,464.36        |
| <b>Uncleared Transactions</b>          |            |          |                          |     |                 |                   |
| <b>Deposits and Credits - 2 items</b>  |            |          |                          |     |                 |                   |
| 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 12/01/2022      |            |          |                          |     | 6,656.91        | 117,465.27        |
| <b>New Transactions</b>                |            |          |                          |     |                 |                   |
| <b>Checks and Payments - 1 item</b>    |            |          |                          |     |                 |                   |
| Liability Check                        | 01/02/2023 | To Print | EFTPS                    |     | -582.92         | -582.92           |
| Total Checks and Payments              |            |          |                          |     | -582.92         | -582.92           |
| Total New Transactions                 |            |          |                          |     | -582.92         | -582.92           |
| <b>Ending Balance</b>                  |            |          |                          |     | <b>6,073.99</b> | <b>116,882.35</b> |