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01/08/23

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 12/01/2022

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	<u>Dec 1, 22</u>
<b>Beginning Balance</b>	110,808.36
<b>Cleared Transactions</b>	
Checks and Payments - 19 items	-6,245.70
Deposits and Credits - 11 items	12,901.70
<b>Total Cleared Transactions</b>	<u>6,656.00</u>
<b>Cleared Balance</b>	<b><u>117,464.36</u></b>
<b>Uncleared Transactions</b>	
Deposits and Credits - 2 items	0.91
<b>Total Uncleared Transactions</b>	<u>0.91</u>
<b>Register Balance as of 12/01/2022</b>	<b><u>117,465.27</u></b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-582.92
<b>Total New Transactions</b>	<u>-582.92</u>
<b>Ending Balance</b>	<b><u>116,882.35</u></b>