

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 02/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,329.71
Cleared Transactions						
Checks and Payments - 18 items						
Check	02/01/2022	7/427	walmart	X	-7.05	-7.05
Check	02/03/2022	7/428	little caesars	X	-42.06	-49.11
Check	02/09/2022	7/429	walmart	X	-15.70	-64.81
Check	02/11/2022	7/431	wingstop	X	-148.71	-213.52
Check	02/11/2022	7/430	little caesars	X	-42.06	-255.58
Check	02/14/2022	7/432	Renita Barnett	X	-125.00	-380.58
Check	02/14/2022	7/433	walmart	X	-96.39	-476.97
Check	02/15/2022	7/434	little caesars	X	-60.08	-537.05
Check	02/16/2022	7/435	walmart	X	-16.80	-553.85
Check	02/18/2022	7/436	little caesars	X	-36.05	-589.90
Check	02/18/2022	7/438	Cafeteria Allen	X	-6.70	-596.60
Check	02/18/2022	7/437	Cafeteria Allen	X	-1.65	-598.25
Check	02/22/2022	7/442	New Life Brazilian C...	X	-1,500.00	-2,098.25
Check	02/22/2022	7/440	Planning center online	X	-168.00	-2,266.25
Check	02/22/2022	7/443	Wycliffe Bible Transl...	X	-70.00	-2,336.25
Check	02/22/2022	7/439	INTUIT PAYROLL S...	X	-6.00	-2,342.25
Liability Check	02/28/2022		QuickBooks Payroll ...	X	-1,172.84	-3,515.09
Check	02/28/2022	7/441	Audible	X	-8.61	-3,523.70
Total Checks and Payments					-3,523.70	-3,523.70
Deposits and Credits - 5 items						
Deposit	02/04/2022			X	335.00	335.00
Deposit	02/18/2022			X	335.00	670.00
Deposit	02/27/2022			X	502.00	1,172.00
Deposit	02/28/2022			X	0.57	1,172.57
Transfer	02/28/2022			X	5,714.32	6,886.89
Total Deposits and Credits					6,886.89	6,886.89
Total Cleared Transactions					3,363.19	3,363.19
Cleared Balance					3,363.19	96,692.90
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 02/01/2022					3,364.10	96,693.81
Ending Balance					3,364.10	96,693.81