

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 03/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,692.90
Cleared Transactions						
Checks and Payments - 18 items						
Check	03/01/2022	7/444	Amazon	X	-8.63	-8.63
Check	03/03/2022	7/445	little caesars	X	-48.06	-56.69
Check	03/08/2022	7/455	PLS Check Cashers	X	-1,263.60	-1,320.29
Check	03/10/2022	7/446	Starbucks	X	-10.00	-1,330.29
Check	03/11/2022	7/447	little caesars	X	-36.05	-1,366.34
Check	03/17/2022	7/448	little caesars	X	-42.54	-1,408.88
Check	03/22/2022	7/449	INTUIT PAYROLL S...	X	-6.00	-1,414.88
Check	03/23/2022	7/450	777 signs	X	-90.61	-1,505.49
Check	03/25/2022	7/459	New Life Brazilian C...	X	-1,500.00	-3,005.49
Check	03/25/2022	7/460	Wycliffe Bible Transl...	X	-70.00	-3,075.49
Check	03/25/2022	7/451	little caesars	X	-42.06	-3,117.55
Check	03/28/2022	7/453	sams	X	-33.51	-3,151.06
Check	03/28/2022	7/454	CVS	X	-31.23	-3,182.29
Check	03/28/2022	7/456	FUZZY'S TACO SH...	X	-25.48	-3,207.77
Check	03/28/2022	7/452	Audible	X	-8.61	-3,216.38
Check	03/30/2022	7/457	walmart	X	-2.99	-3,219.37
Liability Check	03/31/2022		QuickBooks Payroll ...	X	-1,172.85	-4,392.22
Check	03/31/2022	7/458	Hostmonster.com	X	-18.99	-4,411.21
Total Checks and Payments					-4,411.21	-4,411.21
Deposits and Credits - 14 items						
Transfer	03/03/2022			X	145.35	145.35
Deposit	03/04/2022			X	335.00	480.35
Deposit	03/07/2022			X	110.00	590.35
Deposit	03/07/2022			X	150.00	740.35
Deposit	03/14/2022			X	240.00	980.35
Deposit	03/18/2022			X	335.00	1,315.35
Deposit	03/21/2022			X	72.00	1,387.35
Transfer	03/23/2022			X	1,699.38	3,086.73
Transfer	03/25/2022			X	200.00	3,286.73
Deposit	03/28/2022			X	872.00	4,158.73
Deposit	03/31/2022			X	0.63	4,159.36
Paycheck	04/01/2022		Christopher C Fluit	X	0.00	4,159.36
Paycheck	04/01/2022		Vickery A Skinner	X	0.00	4,159.36
Paycheck	04/01/2022		Alex Sidebottom	X	0.00	4,159.36
Total Deposits and Credits					4,159.36	4,159.36
Total Cleared Transactions					-251.85	-251.85
Cleared Balance					-251.85	96,441.05
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 03/01/2022					-250.94	96,441.96
New Transactions						
Checks and Payments - 4 items						
Liability Check	04/10/2022	To Print	EFTPS		-582.94	-582.94
Paycheck	05/02/2022		Christopher C Fluit		-923.50	-1,506.44
Paycheck	05/02/2022		Vickery A Skinner		-156.99	-1,663.43
Paycheck	05/25/2022		Alex Sidebottom		-92.35	-1,755.78
Total Checks and Payments					-1,755.78	-1,755.78
Total New Transactions					-1,755.78	-1,755.78
Ending Balance					-2,006.72	94,686.18