

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 03/01/2022

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	<u>Mar 1, 22</u>
<b>Beginning Balance</b>	96,692.90
<b>Cleared Transactions</b>	
Checks and Payments - 18 items	-4,411.21
Deposits and Credits - 14 items	4,159.36
<b>Total Cleared Transactions</b>	<u>-251.85</u>
<b>Cleared Balance</b>	<b><u>96,441.05</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 03/01/2022</b>	<b><u>96,441.96</u></b>
<b>New Transactions</b>	
Checks and Payments - 4 items	-1,755.78
<b>Total New Transactions</b>	<u>-1,755.78</u>
<b>Ending Balance</b>	<b><u>94,686.18</u></b>