

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 04/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,441.05
Cleared Transactions						
Checks and Payments - 31 items						
Check	04/01/2022	7/464	little caesars	X	-42.06	-42.06
Check	04/04/2022	7/461	New Life Brazilian C...	X	-200.00	-242.06
Check	04/05/2022	7/465	GoFundMe	X	-2,000.00	-2,242.06
Check	04/07/2022	7/466	little caesars	X	-42.06	-2,284.12
Check	04/08/2022	7/462	New Life Brazilian C...	X	-1,500.00	-3,784.12
Liability Check	04/10/2022	To Print	EFTPS	X	-582.94	-4,367.06
Check	04/11/2022	7/488	Emperor JPM999	X	-200.00	-4,567.06
Check	04/11/2022	7/489	Emperor JPM999	X	-50.00	-4,617.06
Check	04/12/2022	7/490	Emperor JPM999	X	-1,410.00	-6,027.06
Check	04/13/2022	7/468	FUZZY'S TACO SH...	X	-31.10	-6,058.16
Check	04/13/2022	7/467	Amazon	X	-29.99	-6,088.15
Check	04/15/2022	7/469	little caesars	X	-42.06	-6,130.21
Check	04/18/2022	7/463	Michael Murray	X	-223.00	-6,353.21
Check	04/18/2022	7/470	Amazon	X	-2.99	-6,356.20
Check	04/19/2022	7/473	Dollar Tree	X	-41.35	-6,397.55
Check	04/19/2022	7/471	Amazon	X	-7.99	-6,405.54
Check	04/19/2022	7/472	Amazon	X	-2.24	-6,407.78
Check	04/20/2022	7/474	Amazon	X	-18.40	-6,426.18
Check	04/21/2022	7/477	Candlewood Suites	X	-300.00	-6,726.18
Check	04/21/2022	7/476	whataburger	X	-46.86	-6,773.04
Check	04/21/2022	7/475	whataburger	X	-11.56	-6,784.60
Check	04/22/2022	7/486	New Life Brazilian C...	X	-1,700.00	-8,484.60
Check	04/22/2022	7/487	Wycliffe Bible Transl...	X	-70.00	-8,554.60
Check	04/22/2022	7/478	Racetrac	X	-49.69	-8,604.29
Check	04/22/2022	7/479	little caesars	X	-48.06	-8,652.35
Check	04/25/2022	7/480	Candlewood Suites	X	-372.00	-9,024.35
Check	04/25/2022	7/481	Studio Movie Grill	X	-71.96	-9,096.31
Check	04/26/2022	7/482	Audible	X	-8.61	-9,104.92
Check	04/28/2022	7/483	Kaspersky	X	-102.83	-9,207.75
Check	04/28/2022	7/484	target	X	-28.62	-9,236.37
Check	04/29/2022	7/485	little caesars	X	-48.06	-9,284.43
Total Checks and Payments					-9,284.43	-9,284.43
Deposits and Credits - 8 items						
Deposit	04/01/2022			X	335.00	335.00
Deposit	04/03/2022			X	20.00	355.00
Deposit	04/10/2022			X	350.00	705.00
Deposit	04/15/2022			X	1,745.00	2,450.00
Deposit	04/18/2022			X	1,560.00	4,010.00
Deposit	04/25/2022			X	176.00	4,186.00
Deposit	04/29/2022			X	335.00	4,521.00
Deposit	04/30/2022			X	0.59	4,521.59
Total Deposits and Credits					4,521.59	4,521.59
Total Cleared Transactions					-4,762.84	-4,762.84
Cleared Balance					-4,762.84	91,678.21
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 04/01/2022					-4,761.93	91,679.12

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Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 04/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Paycheck	05/02/2022		Christopher C Fluit		-923.50	-923.50
Paycheck	05/02/2022		Vickery A Skinner		-156.99	-1,080.49
Paycheck	05/25/2022		Alex Sidebottom		-92.35	-1,172.84
Total Checks and Payments					-1,172.84	-1,172.84
Total New Transactions					-1,172.84	-1,172.84
Ending Balance					-5,934.77	90,506.28