

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

	<u>Apr 1, 22</u>
Beginning Balance	96,441.05
Cleared Transactions	
Checks and Payments - 31 items	-9,284.43
Deposits and Credits - 8 items	4,521.59
Total Cleared Transactions	<u>-4,762.84</u>
Cleared Balance	<u>91,678.21</u>
Uncleared Transactions	
Deposits and Credits - 2 items	0.91
Total Uncleared Transactions	<u>0.91</u>
Register Balance as of 04/01/2022	<u>91,679.12</u>
New Transactions	
Checks and Payments - 3 items	-1,172.84
Total New Transactions	<u>-1,172.84</u>
Ending Balance	<u>90,506.28</u>