

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 05/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,678.21
Cleared Transactions						
Checks and Payments - 23 items						
Paycheck	05/02/2022		Christopher C Fluitt	X	-923.50	-923.50
Paycheck	05/02/2022		Vickery A Skinner	X	-157.00	-1,080.50
Check	05/02/2022	7/491	walmart	X	-31.38	-1,111.88
Check	05/05/2022	7/492	little caesars	X	-51.87	-1,163.75
Check	05/06/2022	7/493	Home Depot	X	-19.36	-1,183.11
Check	05/12/2022	7/494	Starbucks	X	-15.00	-1,198.11
Check	05/13/2022	7/495	little caesars	X	-45.39	-1,243.50
Check	05/16/2022	7/496	pinger	X	-54.11	-1,297.61
Check	05/16/2022	7/497	FUZZY'S TACO SH...	X	-47.82	-1,345.43
Check	05/17/2022	7/498	Amazon	X	-44.95	-1,390.38
Check	05/17/2022	7/499	Loop Community	X	-19.99	-1,410.37
Check	05/18/2022	7/500	walmart	X	-10.21	-1,420.58
Check	05/19/2022	7/501	Red Truck	X	-24.43	-1,445.01
Check	05/20/2022	7/502	little caesars	X	-38.91	-1,483.92
Check	05/23/2022	7/503	little caesars	X	-25.94	-1,509.86
Check	05/23/2022	7/504	INTUIT PAYROLL S...	X	-12.00	-1,521.86
Check	05/24/2022	7/509	New Life Brazilian C...	X	-1,700.00	-3,221.86
Check	05/24/2022	7/510	Wycliffe Bible Transl...	X	-70.00	-3,291.86
Check	05/25/2022	7/505	Starbucks	X	-20.00	-3,311.86
Check	05/26/2022	7/506	FUZZY'S TACO SH...	X	-19.03	-3,330.89
Check	05/26/2022	7/507	Audible	X	-8.61	-3,339.50
Check	05/27/2022	7/508	little caesars	X	-45.39	-3,384.89
Liability Check	05/31/2022		QuickBooks Payroll ...	X	-1,172.85	-4,557.74
Total Checks and Payments					-4,557.74	-4,557.74
Deposits and Credits - 15 items						
Deposit	05/04/2022			X	110.00	110.00
Transfer	05/09/2022			X	6,974.47	7,084.47
Deposit	05/13/2022			X	335.00	7,419.47
Deposit	05/18/2022			X	201.00	7,620.47
Deposit	05/24/2022			X	596.00	8,216.47
Transfer	05/25/2022			X	1,641.13	9,857.60
Transfer	05/25/2022			X	5,840.00	15,697.60
Deposit	05/27/2022			X	335.00	16,032.60
Deposit	05/31/2022			X	0.65	16,033.25
Paycheck	06/01/2022		Alex Sidebottom	X	0.00	16,033.25
Paycheck	06/01/2022		Vickery A Skinner	X	0.00	16,033.25
Paycheck	06/01/2022		Christopher C Fluitt	X	0.00	16,033.25
Paycheck	07/01/2022		Vickery A Skinner	X	0.00	16,033.25
Paycheck	07/01/2022		Christopher C Fluitt	X	0.00	16,033.25
Paycheck	07/01/2022		Alex Sidebottom	X	0.00	16,033.25
Total Deposits and Credits					16,033.25	16,033.25
Total Cleared Transactions					11,475.51	11,475.51
Cleared Balance					11,475.51	103,153.72
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 05/01/2022					11,476.42	103,154.63

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 items						
Paycheck	06/01/2022		Alex Sidebottom		-92.35	-92.35
Liability Check	06/30/2022		QuickBooks Payroll ...		-1,172.84	-1,265.19
Total Checks and Payments					-1,265.19	-1,265.19
Total New Transactions					-1,265.19	-1,265.19
Ending Balance					10,211.23	101,889.44