

**Redemption Church of Plano, Texas**  
**Reconciliation Summary**  
Chase Bank, Period Ending 05/01/2022

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	<u>May 1, 22</u>
<b>Beginning Balance</b>	91,678.21
<b>Cleared Transactions</b>	
Checks and Payments - 23 items	-4,557.74
Deposits and Credits - 15 items	16,033.25
<b>Total Cleared Transactions</b>	<u>11,475.51</u>
<b>Cleared Balance</b>	<b><u>103,153.72</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 05/01/2022</b>	<b><u>103,154.63</u></b>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,265.19
<b>Total New Transactions</b>	<u>-1,265.19</u>
<b>Ending Balance</b>	<b><u>101,889.44</u></b>