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08/25/22

Redemption Church of Plano, Texas

Reconciliation Summary

Chase Bank, Period Ending 06/01/2022

	Jun 1, 22	
Beginning Balance		103,153.72
Cleared Transactions		
Checks and Payments - 21 items	-4,694.91	
Deposits and Credits - 15 items	5,990.93	
Total Cleared Transactions	1,296.02	
Cleared Balance		104,449.74
Uncleared Transactions		
Deposits and Credits - 2 items	0.91	
Total Uncleared Transactions	0.91	
Register Balance as of 06/01/2022		104,450.65
New Transactions		
Checks and Payments - 3 items	-2,645.68	
Deposits and Credits - 4 items	1,135.00	
Total New Transactions	-1,510.68	
Ending Balance		102,939.97