

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 07/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,449.74
Cleared Transactions						
Checks and Payments - 18 items						
Check	07/01/2022	7/531	little caesars	X	-42.15	-42.15
Check	07/05/2022	7/533	Kroger	X	-22.67	-64.82
Check	07/05/2022	7/532	walmart	X	-18.89	-83.71
Check	07/05/2022	7/544	IRS	X	-0.01	-83.72
Check	07/07/2022	7/534	little caesars	X	-49.18	-132.90
Check	07/08/2022	7/530	Apostolic Christian ...	X	-1,500.00	-1,632.90
Check	07/11/2022	7/535	walmart	X	-40.00	-1,672.90
Check	07/15/2022	7/536	little caesars	X	-42.15	-1,715.05
Check	07/18/2022	7/537	fuzzy taco	X	-34.35	-1,749.40
Check	07/20/2022	7/538	walmart	X	-18.88	-1,768.28
Check	07/20/2022	7/539	chevron	X	-2.49	-1,770.77
Check	07/22/2022	7/542	INTUIT PAYROLL S...	X	-506.00	-2,276.77
Check	07/22/2022	7/540	little caesars	X	-49.18	-2,325.95
Check	07/22/2022	7/541	Amazon	X	-20.66	-2,346.61
Check	07/25/2022	7/545	New Life Brazilian C...	X	-1,700.00	-4,046.61
Check	07/25/2022	7/546	Wycliffe Bible Transl...	X	-70.00	-4,116.61
Check	07/26/2022	7/543	Audible	X	-8.61	-4,125.22
Liability Check	07/29/2022		QuickBooks Payroll ...	X	-1,172.84	-5,298.06
Total Checks and Payments					-5,298.06	-5,298.06
Deposits and Credits - 5 items						
Deposit	07/08/2022			X	335.00	335.00
Deposit	07/22/2022			X	335.00	670.00
Deposit	07/25/2022			X	485.00	1,155.00
Transfer	07/26/2022			X	1,950.00	3,105.00
Deposit	07/31/2022			X	0.59	3,105.59
Total Deposits and Credits					3,105.59	3,105.59
Total Cleared Transactions					-2,192.47	-2,192.47
Cleared Balance					-2,192.47	102,257.27
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 07/01/2022					-2,191.56	102,258.18
New Transactions						
Checks and Payments - 2 items						
Check	07/31/2022	7/511	Robert Cortez		-300.00	-300.00
Liability Check	08/31/2022		QuickBooks Payroll ...		-1,172.84	-1,472.84
Total Checks and Payments					-1,472.84	-1,472.84
Deposits and Credits - 3 items						
Deposit	07/31/2022				345.00	345.00
Deposit	08/14/2022				120.00	465.00
Deposit	08/23/2022				185.00	650.00
Total Deposits and Credits					650.00	650.00
Total New Transactions					-822.84	-822.84
Ending Balance					-3,014.40	101,435.34