

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

| | <u>Jul 1, 22</u> |
|--|--------------------------|
| Beginning Balance | 104,449.74 |
| Cleared Transactions | |
| Checks and Payments - 18 items | -5,298.06 |
| Deposits and Credits - 5 items | 3,105.59 |
| Total Cleared Transactions | <u>-2,192.47</u> |
| Cleared Balance | <u>102,257.27</u> |
| Uncleared Transactions | |
| Deposits and Credits - 2 items | 0.91 |
| Total Uncleared Transactions | <u>0.91</u> |
| Register Balance as of 07/01/2022 | <u>102,258.18</u> |
| New Transactions | |
| Checks and Payments - 2 items | -1,472.84 |
| Deposits and Credits - 3 items | 650.00 |
| Total New Transactions | <u>-822.84</u> |
| Ending Balance | <u>101,435.34</u> |