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10/03/22

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 08/01/2022

	<u>Aug 1, 22</u>
Beginning Balance	102,257.27
Cleared Transactions	
Checks and Payments - 18 items	-4,536.57
Deposits and Credits - 13 items	7,237.75
Total Cleared Transactions	<u>2,701.18</u>
Cleared Balance	<u>104,958.45</u>
Uncleared Transactions	
Deposits and Credits - 2 items	0.91
Total Uncleared Transactions	<u>0.91</u>
Register Balance as of 08/01/2022	<u>104,959.36</u>
New Transactions	
Checks and Payments - 2 items	-1,755.80
Deposits and Credits - 3 items	1,137.00
Total New Transactions	<u>-618.80</u>
Ending Balance	<u>104,340.56</u>