

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 08/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,257.27
Cleared Transactions						
Checks and Payments - 18 items						
Check	08/01/2022	7/564	walmart	X	-59.14	-59.14
Check	08/02/2022	7/565	Thuan Quan	X	-1,000.00	-1,059.14
Check	08/04/2022	7/550	little caesars	X	-42.15	-1,101.29
Check	08/08/2022	7/552	Loop Community	X	-59.98	-1,161.27
Check	08/08/2022	7/551	Starbucks	X	-40.00	-1,201.27
Check	08/09/2022	7/553	praisecharts.com	X	-5.34	-1,206.61
Check	08/12/2022	7/548	Robert Cortez	X	-300.00	-1,506.61
Check	08/22/2022	7/554	Starbucks	X	-10.00	-1,516.61
Check	08/22/2022	7/555	INTUIT PAYROLL S...	X	-6.00	-1,522.61
Check	08/23/2022	7/556	fish shack	X	-18.21	-1,540.82
Check	08/24/2022	7/557	walmart	X	-8.68	-1,549.50
Check	08/25/2022	7/562	New Life Brazilian C...	X	-1,700.00	-3,249.50
Check	08/25/2022	7/563	Wycliffe Bible Transl...	X	-70.00	-3,319.50
Check	08/26/2022	7/558	little caesars	X	-28.10	-3,347.60
Check	08/26/2022	7/559	Audible	X	-8.61	-3,356.21
Liability Check	08/31/2022		QuickBooks Payroll ...	X	-1,172.84	-4,529.05
Check	08/31/2022	7/560	walmart	X	-5.59	-4,534.64
Check	08/31/2022	7/561	walmart	X	-1.93	-4,536.57
Total Checks and Payments					-4,536.57	-4,536.57
Deposits and Credits - 13 items						
Deposit	07/31/2022			X	345.00	345.00
Deposit	08/01/2022			X	200.00	545.00
Deposit	08/05/2022			X	335.00	880.00
Deposit	08/14/2022			X	120.00	1,000.00
Transfer	08/18/2022			X	5,030.08	6,030.08
Deposit	08/19/2022			X	335.00	6,365.08
Deposit	08/23/2022			X	185.00	6,550.08
Transfer	08/29/2022			X	32.00	6,582.08
Deposit	08/29/2022			X	655.00	7,237.08
Deposit	08/31/2022			X	0.67	7,237.75
Paycheck	10/01/2022		Vickery A Skinner	X	0.00	7,237.75
Paycheck	10/01/2022		Christopher C Fluitt	X	0.00	7,237.75
Paycheck	10/01/2022		Alex Sidebottom	X	0.00	7,237.75
Total Deposits and Credits					7,237.75	7,237.75
Total Cleared Transactions					2,701.18	2,701.18
Cleared Balance					2,701.18	104,958.45
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 08/01/2022					2,702.09	104,959.36
New Transactions						
Checks and Payments - 2 items						
Liability Check	09/30/2022		QuickBooks Payroll ...		-1,172.85	-1,172.85
Liability Check	10/03/2022	To Print	EFTPS		-582.95	-1,755.80
Total Checks and Payments					-1,755.80	-1,755.80

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10/03/22

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Deposits and Credits - 3 items						
Deposit	09/06/2022				205.00	205.00
Deposit	09/12/2022				182.00	387.00
Deposit	09/27/2022				750.00	1,137.00
Total Deposits and Credits					1,137.00	1,137.00
Total New Transactions					-618.80	-618.80
Ending Balance					2,083.29	104,340.56