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10/03/22

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 09/01/2022

	<u>Sep 1, 22</u>
Beginning Balance	104,958.45
Cleared Transactions	
Checks and Payments - 20 items	-3,786.81
Deposits and Credits - 8 items	2,272.61
Total Cleared Transactions	<u>-1,514.20</u>
Cleared Balance	<u>103,444.25</u>
Uncleared Transactions	
Deposits and Credits - 2 items	0.91
Total Uncleared Transactions	<u>0.91</u>
Register Balance as of 09/01/2022	<u>103,445.16</u>
New Transactions	
Checks and Payments - 1 item	-582.95
Total New Transactions	<u>-582.95</u>
Ending Balance	<u>102,862.21</u>