

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 01/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						117,464.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Liability Check	01/02/2023	To Print	EFTPS	X	-582.92	-582.92
Check	01/03/2023	7/640	walmart	X	-5.19	-588.11
Check	01/03/2023	7/639	Dollar Tree	X	-4.06	-592.17
Check	01/05/2023	7/641	little caesars	X	-45.40	-637.57
Check	01/09/2023	7/638	Thuan Quan	X	-2,000.00	-2,637.57
Check	01/18/2023	7/642	Loop Community	X	-222.50	-2,860.07
Check	01/20/2023	7/643	Zoom	X	-159.80	-3,019.87
Check	01/23/2023	7/644	INTUIT PAYROLL S...	X	-15.00	-3,034.87
Transfer	01/25/2023			X	-6,000.00	-9,034.87
Check	01/25/2023	7/647	New Life Brazilian C...	X	-1,700.00	-10,734.87
Check	01/25/2023	7/648	Wycliffe Bible Transl...	X	-70.00	-10,804.87
Check	01/26/2023	7/645	Audible	X	-8.61	-10,813.48
Check	01/27/2023	7/646	little caesars	X	-37.83	-10,851.31
Liability Check	01/31/2023		QuickBooks Payroll ...	X	-1,172.85	-12,024.16
Total Checks and Payments					-12,024.16	-12,024.16
<b>Deposits and Credits - 13 items</b>						
Deposit	01/03/2023			X	180.00	180.00
Transfer	01/05/2023			X	2,162.61	2,342.61
Deposit	01/06/2023			X	335.00	2,677.61
Transfer	01/10/2023			X	3,592.00	6,269.61
Deposit	01/18/2023			X	180.00	6,449.61
Deposit	01/20/2023			X	335.00	6,784.61
Transfer	01/23/2023			X	1,918.29	8,702.90
Deposit	01/24/2023			X	22.00	8,724.90
Transfer	01/25/2023			X	1,551.00	10,275.90
Deposit	01/31/2023			X	0.65	10,276.55
Paycheck	02/01/2023		Vickery A Skinner	X	0.00	10,276.55
Paycheck	02/01/2023		Christopher C Fluitt	X	0.00	10,276.55
Paycheck	02/01/2023		Alex Sidebottom	X	0.00	10,276.55
Total Deposits and Credits					10,276.55	10,276.55
Total Cleared Transactions					-1,747.61	-1,747.61
Cleared Balance					-1,747.61	115,716.75
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
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 01/01/2023					-1,746.70	115,717.66
<b>Ending Balance</b>					<b>-1,746.70</b>	<b>115,717.66</b>