

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

	<u>Jan 1, 23</u>	
Beginning Balance		117,464.36
Cleared Transactions		
Checks and Payments - 14 items	-12,024.16	
Deposits and Credits - 13 items	10,276.55	
Total Cleared Transactions	<u>-1,747.61</u>	
Cleared Balance		115,716.75
Uncleared Transactions		
Deposits and Credits - 2 items	0.91	
Total Uncleared Transactions	<u>0.91</u>	
Register Balance as of 01/01/2023		115,717.66
Ending Balance		115,717.66