

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 02/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						115,716.75
Cleared Transactions						
Checks and Payments - 24 items						
Check	02/07/2023	7/650	walmart	X	-6.92	-6.92
Check	02/08/2023	7/652	Liberty Mutual	X	-401.00	-407.92
Check	02/08/2023	7/653	Amazon	X	-59.97	-467.89
Check	02/08/2023	7/651	Amazon	X	-11.96	-479.85
Check	02/08/2023	7/654	Starbucks	X	-10.00	-489.85
Check	02/09/2023	7/655	little caesars	X	-45.40	-535.25
Check	02/10/2023	7/649	Thuan Quan	X	-2,000.00	-2,535.25
Check	02/10/2023	7/656	little caesars	X	-98.37	-2,633.62
Check	02/13/2023	7/658	walmart	X	-44.83	-2,678.45
Check	02/13/2023	7/659	walmart	X	-33.66	-2,712.11
Check	02/13/2023	7/657	Kroger	X	-27.74	-2,739.85
Check	02/15/2023	7/660	walmart	X	-16.00	-2,755.85
Check	02/17/2023	7/661	little caesars	X	-37.83	-2,793.68
Check	02/22/2023	7/666	New Life Brazilian C...	X	-1,700.00	-4,493.68
Check	02/22/2023	7/663	Hotels.com	X	-112.51	-4,606.19
Check	02/22/2023	7/667	Wycliffe Bible Transl...	X	-70.00	-4,676.19
Check	02/22/2023	7/662	INTUIT PAYROLL S...	X	-15.00	-4,691.19
Check	02/24/2023	7/664	little caesars	X	-30.27	-4,721.46
Transfer	02/27/2023			X	-25,000.00	-29,721.46
Transfer	02/27/2023			X	-25,000.00	-54,721.46
Transfer	02/27/2023			X	-25,000.00	-79,721.46
Transfer	02/27/2023			X	-25,000.00	-104,721.46
Check	02/27/2023	7/665	Audible	X	-8.61	-104,730.07
Liability Check	02/28/2023		QuickBooks Payroll ...	X	-1,172.84	-105,902.91
Total Checks and Payments					-105,902.91	-105,902.91
Deposits and Credits - 5 items						
Deposit	02/02/2023			X	1,010.00	1,010.00
Deposit	02/03/2023			X	335.00	1,345.00
Deposit	02/07/2023			X	160.00	1,505.00
Deposit	02/17/2023			X	335.00	1,840.00
Deposit	02/28/2023			X	0.53	1,840.53
Total Deposits and Credits					1,840.53	1,840.53
Total Cleared Transactions					-104,062.38	-104,062.38
Cleared Balance					-104,062.38	11,654.37
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 02/01/2023					-104,061.47	11,655.28
Ending Balance					-104,061.47	11,655.28