

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 02/01/2023

	Feb 1, 23	
Beginning Balance		115,716.75
Cleared Transactions		
Checks and Payments - 24 items	-105,902.91	
Deposits and Credits - 5 items	1,840.53	
Total Cleared Transactions	-104,062.38	
Cleared Balance		11,654.37
Uncleared Transactions		
Deposits and Credits - 2 items	0.91	
Total Uncleared Transactions	0.91	
Register Balance as of 02/01/2023		11,655.28
Ending Balance		11,655.28