

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 03/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,654.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	03/02/2023	28	First Church Motion	X	-595.00	-595.00
Check	03/02/2023	29	little caesars	X	-30.27	-625.27
Check	03/22/2023	30	INTUIT PAYROLL S...	X	-15.00	-640.27
Check	03/24/2023	7/668	Wycliffe Bible Transl...	X	-70.00	-710.27
Check	03/28/2023	31	Market Street	X	-19.47	-729.74
Liability Check	03/31/2023		QuickBooks Payroll ...	X	-1,172.85	-1,902.59
Check	03/31/2023			X	-15.00	-1,917.59
Total Checks and Payments					-1,917.59	-1,917.59
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2023			X	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					-1,917.54	-1,917.54
Cleared Balance					-1,917.54	9,736.83
<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 03/01/2023					-1,916.63	9,737.74
<b>Ending Balance</b>					<b>-1,916.63</b>	<b>9,737.74</b>