

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

	<u>Mar 1, 23</u>	
Beginning Balance		11,654.37
Cleared Transactions		
Checks and Payments - 7 items	-1,917.59	
Deposits and Credits - 1 item	0.05	
Total Cleared Transactions	<u>-1,917.54</u>	
Cleared Balance		<u>9,736.83</u>
Uncleared Transactions		
Deposits and Credits - 2 items	0.91	
Total Uncleared Transactions	<u>0.91</u>	
Register Balance as of 03/01/2023		<u>9,737.74</u>
Ending Balance		9,737.74