

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 04/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Transactions						
Checks and Payments - 6 items						
Liability Check	04/09/2023	To Print	EFTPS	X	-582.94	-582.94
Check	04/19/2023	7/669	Kaspersky	X	-108.24	-691.18
Check	04/24/2023	7/671	Wycliffe Bible Transl...	X	-70.00	-761.18
Check	04/24/2023	7/670	INTUIT PAYROLL S...	X	-15.00	-776.18
Liability Check	04/28/2023		QuickBooks Payroll ...	X	-1,172.84	-1,949.02
Check	04/30/2023			X	-15.00	-1,964.02
Total Checks and Payments					-1,964.02	-1,964.02
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					-1,963.98	-1,963.98
Cleared Balance					-1,963.98	7,772.85
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 04/01/2023					-1,963.07	7,773.76
Ending Balance					-1,963.07	7,773.76