

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

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	<u>Apr 1, 23</u>	
<b>Beginning Balance</b>		9,736.83
<b>Cleared Transactions</b>		
Checks and Payments - 6 items	-1,964.02	
Deposits and Credits - 1 item	0.04	
<b>Total Cleared Transactions</b>	<u>-1,963.98</u>	
<b>Cleared Balance</b>		<u><b>7,772.85</b></u>
<b>Uncleared Transactions</b>		
Deposits and Credits - 2 items	0.91	
<b>Total Uncleared Transactions</b>	<u>0.91</u>	
<b>Register Balance as of 04/01/2023</b>		<u><b>7,773.76</b></u>
<b>Ending Balance</b>		7,773.76