

Redemption Church of Plano, Texas
Reconciliation Detail
Chase Bank, Period Ending 05/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,772.85
Cleared Transactions						
Checks and Payments - 6 items						
Check	05/01/2023	44	Starbucks	X	-25.00	-25.00
Check	05/15/2023	45	Amazon	X	-12.34	-37.34
Check	05/22/2023	46	INTUIT PAYROLL S...	X	-15.00	-52.34
Check	05/24/2023	47	Wycliffe Bible Transl...	X	-70.00	-122.34
Liability Check	05/31/2023		QuickBooks Payroll ...	X	-1,080.50	-1,202.84
Check	05/31/2023			X	-15.00	-1,217.84
Total Checks and Payments					-1,217.84	-1,217.84
Deposits and Credits - 3 items						
Deposit	05/04/2023			X	150.00	150.00
Deposit	05/09/2023			X	250.00	400.00
Deposit	05/31/2023			X	0.05	400.05
Total Deposits and Credits					400.05	400.05
Total Cleared Transactions					-817.79	-817.79
Cleared Balance					-817.79	6,955.06
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 05/01/2023					-816.88	6,955.97
Ending Balance					-816.88	6,955.97