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06/07/23

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

	<u>May 1, 23</u>	
Beginning Balance		7,772.85
Cleared Transactions		
Checks and Payments - 6 items	-1,217.84	
Deposits and Credits - 3 items	400.05	
Total Cleared Transactions	<u>-817.79</u>	
Cleared Balance		<u>6,955.06</u>
Uncleared Transactions		
Deposits and Credits - 2 items	0.91	
Total Uncleared Transactions	<u>0.91</u>	
Register Balance as of 05/01/2023		<u>6,955.97</u>
Ending Balance		6,955.97