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08/27/20

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 07/01/2020

	<u>Jul 1, 20</u>
Beginning Balance	66,865.93
Cleared Transactions	
Checks and Payments - 14 items	-4,996.39
Deposits and Credits - 15 items	<u>4,502.47</u>
Total Cleared Transactions	<u>-493.92</u>
Cleared Balance	<u>66,372.01</u>
Uncleared Transactions	
Deposits and Credits - 2 items	<u>940.00</u>
Total Uncleared Transactions	<u>940.00</u>
Register Balance as of 07/01/2020	<u>67,312.01</u>
New Transactions	
Checks and Payments - 1 item	-1,172.85
Deposits and Credits - 5 items	<u>515.00</u>
Total New Transactions	<u>-657.85</u>
Ending Balance	<u>66,654.16</u>