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03/23/22

Redemption Church of Plano, Texas
Reconciliation Summary
Chase Bank, Period Ending 02/01/2022

	<u>Feb 1, 22</u>
Beginning Balance	93,329.71
Cleared Transactions	
Checks and Payments - 18 items	-3,523.70
Deposits and Credits - 5 items	6,886.89
Total Cleared Transactions	<u>3,363.19</u>
Cleared Balance	<u>96,692.90</u>
Uncleared Transactions	
Deposits and Credits - 2 items	0.91
Total Uncleared Transactions	<u>0.91</u>
Register Balance as of 02/01/2022	<u>96,693.81</u>
Ending Balance	96,693.81