

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 06/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,153.72
Cleared Transactions						
Checks and Payments - 21 items						
Paycheck	06/01/2022		Alex Sidebottom	X	-92.35	-92.35
Check	06/03/2022	7/513	walmart	X	-28.44	-120.79
Check	06/06/2022	7/514	Starbucks	X	-10.00	-130.79
Check	06/07/2022	7/515	walmart	X	-30.98	-161.77
Check	06/09/2022	7/516	little caesars	X	-49.18	-210.95
Check	06/14/2022	7/528	chase bank	X	-136.00	-346.95
Check	06/14/2022	7/518	Amazon	X	-30.58	-377.53
Check	06/14/2022	7/529	chase bank	X	-12.00	-389.53
Check	06/14/2022	7/517	Starbucks	X	-10.00	-399.53
Check	06/15/2022	7/519	walmart	X	-28.16	-427.69
Check	06/17/2022	7/520	little caesars	X	-42.15	-469.84
Check	06/21/2022	7/512	Manuela Cortez	X	-549.31	-1,019.15
Check	06/22/2022	7/521	walmart	X	-9.63	-1,028.78
Check	06/22/2022	7/522	walmart	X	-7.90	-1,036.68
Check	06/24/2022	7/526	New Life Brazilian C...	X	-1,700.00	-2,736.68
Check	06/24/2022	7/527	Wycliffe Bible Transl...	X	-70.00	-2,806.68
Check	06/24/2022	7/523	little caesars	X	-49.18	-2,855.86
Check	06/27/2022	7/524	Audible	X	-8.61	-2,864.47
Liability Check	06/29/2022	To Print	EFTPS	X	-582.92	-3,447.39
Check	06/29/2022	7/525	Mardel	X	-74.68	-3,522.07
Liability Check	06/30/2022		QuickBooks Payroll ...	X	-1,172.84	-4,694.91
Total Checks and Payments					-4,694.91	-4,694.91
Deposits and Credits - 15 items						
Deposit	06/10/2022			X	335.00	335.00
Deposit	06/13/2022			X	543.00	878.00
Transfer	06/13/2022			X	1,623.65	2,501.65
Deposit	06/19/2022			X	363.00	2,864.65
Deposit	06/24/2022			X	12.00	2,876.65
Deposit	06/24/2022			X	335.00	3,211.65
Deposit	06/27/2022			X	198.00	3,409.65
Transfer	06/29/2022			X	2,580.67	5,990.32
Deposit	06/30/2022			X	0.61	5,990.93
Paycheck	08/01/2022		Vickery A Skinner	X	0.00	5,990.93
Paycheck	08/01/2022		Christopher C Fluitt	X	0.00	5,990.93
Paycheck	08/01/2022		Alex Sidebottom	X	0.00	5,990.93
Paycheck	09/01/2022		Vickery A Skinner	X	0.00	5,990.93
Paycheck	09/01/2022		Alex Sidebottom	X	0.00	5,990.93
Paycheck	09/01/2022		Christopher C Fluitt	X	0.00	5,990.93
Total Deposits and Credits					5,990.93	5,990.93
Total Cleared Transactions					1,296.02	1,296.02
Cleared Balance					1,296.02	104,449.74
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 06/01/2022					1,296.93	104,450.65
New Transactions						
Checks and Payments - 3 items						
Liability Check	07/29/2022		QuickBooks Payroll ...		-1,172.84	-1,172.84
Check	07/31/2022	7/511	Robert Cortez		-300.00	-1,472.84
Liability Check	08/31/2022		QuickBooks Payroll ...		-1,172.84	-2,645.68
Total Checks and Payments					-2,645.68	-2,645.68

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Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 06/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	07/25/2022				485.00	485.00
Deposit	07/31/2022				345.00	830.00
Deposit	08/14/2022				120.00	950.00
Deposit	08/23/2022				185.00	1,135.00
Total Deposits and Credits					1,135.00	1,135.00
Total New Transactions					-1,510.68	-1,510.68
Ending Balance					-213.75	102,939.97
