

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Chase Bank, Period Ending 09/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						104,958.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	09/02/2022	7/567	little caesars	X	-42.15	-42.15
Check	09/02/2022	7/568	walmart	X	-17.30	-59.45
Check	09/06/2022	7/566	Thuan Quan	X	-500.00	-559.45
Check	09/08/2022	7/569	little caesars	X	-42.15	-601.60
Check	09/14/2022	7/570	walmart	X	-10.24	-611.84
Check	09/16/2022	7/571	little caesars	X	-28.10	-639.94
Check	09/21/2022	7/572	walmart	X	-22.32	-662.26
Check	09/22/2022	7/573	INTUIT PAYROLL S...	X	-6.00	-668.26
Check	09/23/2022	7/583	New Life Brazilian C...	X	-1,700.00	-2,368.26
Check	09/23/2022	7/584	Wycliffe Bible Transl...	X	-70.00	-2,438.26
Check	09/23/2022	7/574	little caesars	X	-28.10	-2,466.36
Check	09/23/2022	7/575	little caesars	X	-14.05	-2,480.41
Check	09/26/2022	7/576	Audible	X	-8.61	-2,489.02
Check	09/28/2022	7/577	Loop Community	X	-49.98	-2,539.00
Check	09/28/2022	7/580	Velvet Taco	X	-14.21	-2,553.21
Check	09/28/2022	7/581	walmart	X	-10.72	-2,563.93
Check	09/28/2022	7/579	Velvet Taco	X	-9.70	-2,573.63
Check	09/28/2022	7/578	praisecharts.com	X	-5.20	-2,578.83
Liability Check	09/30/2022		QuickBooks Payroll ...	X	-1,172.85	-3,751.68
Check	09/30/2022	7/582	little caesars	X	-35.13	-3,786.81
Total Checks and Payments					-3,786.81	-3,786.81
<b>Deposits and Credits - 8 items</b>						
Deposit	09/02/2022			X	335.00	335.00
Deposit	09/06/2022			X	205.00	540.00
Deposit	09/12/2022			X	182.00	722.00
Deposit	09/16/2022			X	335.00	1,057.00
Deposit	09/20/2022			X	130.00	1,187.00
Deposit	09/27/2022			X	750.00	1,937.00
Deposit	09/30/2022			X	0.61	1,937.61
Deposit	09/30/2022			X	335.00	2,272.61
Total Deposits and Credits					2,272.61	2,272.61
Total Cleared Transactions					-1,514.20	-1,514.20
Cleared Balance					-1,514.20	103,444.25
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
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 09/01/2022					-1,513.29	103,445.16
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	10/03/2022	To Print	EFTPS		-582.95	-582.95
Total Checks and Payments					-582.95	-582.95
Total New Transactions					-582.95	-582.95
<b>Ending Balance</b>					<b>-2,096.24</b>	<b>102,862.21</b>