

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 01/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/01/2021			X	197.00	197.00
Total Deposits and Credits					197.00	197.00
Total Cleared Transactions					197.00	197.00
Cleared Balance					197.00	197.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/01/2021	1	Harris Family		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 01/01/2021					-53.00	-53.00
New Transactions						
Deposits and Credits - 11 items						
Deposit	05/10/2021				515.00	515.00
Deposit	05/30/2021				470.00	985.00
Deposit	06/06/2021				20.00	1,005.00
Deposit	06/10/2021				50.00	1,055.00
Deposit	06/18/2021				20.00	1,075.00
Deposit	06/27/2021				420.00	1,495.00
Deposit	07/06/2021				60.00	1,555.00
Deposit	07/11/2021				420.00	1,975.00
Deposit	08/01/2021				420.00	2,395.00
Deposit	08/04/2021				50.00	2,445.00
Deposit	08/29/2021				520.00	2,965.00
Total Deposits and Credits					2,965.00	2,965.00
Total New Transactions					2,965.00	2,965.00
Ending Balance					2,912.00	2,912.00