

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

	<u>Jan 1, 21</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>197.00</u>
Total Cleared Transactions	<u>197.00</u>
Cleared Balance	<u>197.00</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-250.00</u>
Total Uncleared Transactions	<u>-250.00</u>
Register Balance as of 01/01/2021	<u>-53.00</u>
New Transactions	
Deposits and Credits - 11 items	<u>2,965.00</u>
Total New Transactions	<u>2,965.00</u>
Ending Balance	<u>2,912.00</u>