

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 10/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						420.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/01/2021	2	Renita Barnett	X	-240.00	-240.00
Check	10/02/2021	3	Zachariah Steffs	X	-140.00	-380.00
Check	10/17/2021	4	Renita Barnett	X	-150.00	-530.00
Total Checks and Payments					-530.00	-530.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/17/2021			X	420.00	420.00
Total Deposits and Credits					420.00	420.00
Total Cleared Transactions					-110.00	-110.00
Cleared Balance					-110.00	310.00
Register Balance as of 10/01/2021					-110.00	310.00
<b>Ending Balance</b>					<b>-110.00</b>	<b>310.00</b>