

5:43 PM

11/15/21

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 10/01/2021

	<u>Oct 1, 21</u>
Beginning Balance	420.00
Cleared Transactions	
Checks and Payments - 3 items	-530.00
Deposits and Credits - 1 item	420.00
Total Cleared Transactions	<u>-110.00</u>
Cleared Balance	<u>310.00</u>
Register Balance as of 10/01/2021	310.00
Ending Balance	310.00