

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 11/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						310.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/17/2021			X	-480.00	-480.00
Total Checks and Payments					-480.00	-480.00
Deposits and Credits - 3 items						
Deposit	11/06/2021			X	150.00	150.00
Deposit	11/14/2021			X	20.00	170.00
Deposit	11/29/2021			X	420.00	590.00
Total Deposits and Credits					590.00	590.00
Total Cleared Transactions					110.00	110.00
Cleared Balance					110.00	420.00
Register Balance as of 11/01/2021					110.00	420.00
Ending Balance					110.00	420.00