

7:14 PM

12/20/21

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

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	<u>Nov 1, 21</u>
<b>Beginning Balance</b>	310.00
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-480.00
Deposits and Credits - 3 items	590.00
	<u>110.00</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>420.00</u></b>
<b>Register Balance as of 11/01/2021</b>	420.00
<b>Ending Balance</b>	420.00