

Redemption Church of Plano, Texas
Reconciliation Detail
 Cash App, Period Ending 12/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						420.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/22/2021			X	-480.00	-480.00
Total Checks and Payments					-480.00	-480.00
Deposits and Credits - 1 item						
Deposit	12/07/2021			X	60.00	60.00
Total Deposits and Credits					60.00	60.00
Total Cleared Transactions					-420.00	-420.00
Cleared Balance					-420.00	0.00
Register Balance as of 12/01/2021					-420.00	0.00
Ending Balance					-420.00	0.00