

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

	<u>Dec 1, 21</u>
Beginning Balance	420.00
Cleared Transactions	
Checks and Payments - 1 item	-480.00
Deposits and Credits - 1 item	60.00
	<u>-420.00</u>
Total Cleared Transactions	
Cleared Balance	<u>0.00</u>
Register Balance as of 12/01/2021	0.00
Ending Balance	0.00