

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 05/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						197.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/10/2021			X	515.00	515.00
Deposit	05/30/2021			X	470.00	985.00
Total Deposits and Credits					985.00	985.00
Total Cleared Transactions					985.00	985.00
Cleared Balance					985.00	1,182.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/01/2021	1	Harris Family		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 05/01/2021					735.00	932.00
New Transactions						
Deposits and Credits - 9 items						
Deposit	06/06/2021				20.00	20.00
Deposit	06/10/2021				50.00	70.00
Deposit	06/18/2021				20.00	90.00
Deposit	06/27/2021				420.00	510.00
Deposit	07/06/2021				60.00	570.00
Deposit	07/11/2021				420.00	990.00
Deposit	08/01/2021				420.00	1,410.00
Deposit	08/04/2021				50.00	1,460.00
Deposit	08/29/2021				520.00	1,980.00
Total Deposits and Credits					1,980.00	1,980.00
Total New Transactions					1,980.00	1,980.00
Ending Balance					2,715.00	2,912.00