

## Redemption Church of Plano, Texas

## Reconciliation Summary

Cash App, Period Ending 05/01/2021

---

	<u>May 1, 21</u>
Beginning Balance	197.00
Cleared Transactions	
Deposits and Credits - 2 items	<u>985.00</u>
Total Cleared Transactions	<u>985.00</u>
Cleared Balance	<u><b>1,182.00</b></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-250.00</u>
Total Uncleared Transactions	<u>-250.00</u>
Register Balance as of 05/01/2021	<u><b>932.00</b></u>
New Transactions	
Deposits and Credits - 9 items	<u>1,980.00</u>
Total New Transactions	<u>1,980.00</u>
Ending Balance	<u><b>2,912.00</b></u>