

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 06/01/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|---------------|-----|-----------------|-----------------|
| Beginning Balance | | | | | | 1,182.00 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 06/06/2021 | | | X | 20.00 | 20.00 |
| Deposit | 06/10/2021 | | | X | 50.00 | 70.00 |
| Deposit | 06/18/2021 | | | X | 20.00 | 90.00 |
| Deposit | 06/27/2021 | | | X | 420.00 | 510.00 |
| Total Deposits and Credits | | | | | 510.00 | 510.00 |
| Total Cleared Transactions | | | | | 510.00 | 510.00 |
| Cleared Balance | | | | | 510.00 | 1,692.00 |
| 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 06/01/2021 | | | | | 260.00 | 1,442.00 |
| New Transactions | | | | | | |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 07/06/2021 | | | | 60.00 | 60.00 |
| Deposit | 07/11/2021 | | | | 420.00 | 480.00 |
| Deposit | 08/01/2021 | | | | 420.00 | 900.00 |
| Deposit | 08/04/2021 | | | | 50.00 | 950.00 |
| Deposit | 08/29/2021 | | | | 520.00 | 1,470.00 |
| Total Deposits and Credits | | | | | 1,470.00 | 1,470.00 |
| Total New Transactions | | | | | 1,470.00 | 1,470.00 |
| Ending Balance | | | | | 1,730.00 | 2,912.00 |