

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 06/01/2021

	<u>Jun 1, 21</u>
Beginning Balance	1,182.00
Cleared Transactions	
Deposits and Credits - 4 items	<u>510.00</u>
Total Cleared Transactions	<u>510.00</u>
Cleared Balance	<u>1,692.00</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-250.00</u>
Total Uncleared Transactions	<u>-250.00</u>
Register Balance as of 06/01/2021	<u>1,442.00</u>
New Transactions	
Deposits and Credits - 5 items	<u>1,470.00</u>
Total New Transactions	<u>1,470.00</u>
Ending Balance	<u>2,912.00</u>