

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 07/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,692.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/06/2021			X	60.00	60.00
Deposit	07/11/2021			X	420.00	480.00
Total Deposits and Credits					480.00	480.00
Total Cleared Transactions					480.00	480.00
Cleared Balance					480.00	2,172.00
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 07/01/2021					230.00	1,922.00
New Transactions						
Deposits and Credits - 3 items						
Deposit	08/01/2021				420.00	420.00
Deposit	08/04/2021				50.00	470.00
Deposit	08/29/2021				520.00	990.00
Total Deposits and Credits					990.00	990.00
Total New Transactions					990.00	990.00
Ending Balance					1,220.00	2,912.00