

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

	<u>Jul 1, 21</u>
Beginning Balance	1,692.00
Cleared Transactions	
Deposits and Credits - 2 items	480.00
Total Cleared Transactions	<u>480.00</u>
Cleared Balance	<u>2,172.00</u>
Uncleared Transactions	
Checks and Payments - 1 item	-250.00
Total Uncleared Transactions	<u>-250.00</u>
Register Balance as of 07/01/2021	<u>1,922.00</u>
New Transactions	
Deposits and Credits - 3 items	990.00
Total New Transactions	<u>990.00</u>
Ending Balance	<u><u>2,912.00</u></u>