

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 08/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,172.00
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	08/01/2021			X	420.00	420.00
Deposit	08/04/2021			X	50.00	470.00
Deposit	08/29/2021			X	520.00	990.00
Total Deposits and Credits					990.00	990.00
Total Cleared Transactions					990.00	990.00
Cleared Balance					990.00	3,162.00
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 08/01/2021					740.00	2,912.00
Ending Balance					740.00	2,912.00