

11:50 AM

10/05/21

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 08/01/2021

| | <u>Aug 1, 21</u> |
|-----------------------------------|------------------------|
| Beginning Balance | 2,172.00 |
| Cleared Transactions | |
| Deposits and Credits - 3 items | <u>990.00</u> |
| Total Cleared Transactions | <u>990.00</u> |
| Cleared Balance | <u>3,162.00</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | <u>-250.00</u> |
| Total Uncleared Transactions | <u>-250.00</u> |
| Register Balance as of 08/01/2021 | <u>2,912.00</u> |
| Ending Balance | 2,912.00 |