

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 09/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,162.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/23/2021			X	-3,162.00	-3,162.00
Total Checks and Payments					-3,162.00	-3,162.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/26/2021			X	420.00	420.00
Total Deposits and Credits					420.00	420.00
Total Cleared Transactions					-2,742.00	-2,742.00
Cleared Balance					-2,742.00	420.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 09/01/2021					-2,992.00	170.00
<b>Ending Balance</b>					<b>-2,992.00</b>	<b>170.00</b>