

11:55 AM

10/05/21

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 09/01/2021

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|                                   | <u>Sep 1, 21</u> |                      |
|-----------------------------------|------------------|----------------------|
| Beginning Balance                 |                  | 3,162.00             |
| Cleared Transactions              |                  |                      |
| Checks and Payments - 1 item      | -3,162.00        |                      |
| Deposits and Credits - 1 item     | 420.00           |                      |
| Total Cleared Transactions        | <u>-2,742.00</u> |                      |
| Cleared Balance                   |                  | <u><b>420.00</b></u> |
| Uncleared Transactions            |                  |                      |
| Checks and Payments - 1 item      | <u>-250.00</u>   |                      |
| Total Uncleared Transactions      | <u>-250.00</u>   |                      |
| Register Balance as of 09/01/2021 |                  | <u><b>170.00</b></u> |
| Ending Balance                    |                  | 170.00               |