

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 10/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,060.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/05/2022			X	-1,060.00	-1,060.00
Total Checks and Payments					-1,060.00	-1,060.00
Deposits and Credits - 8 items						
Deposit	10/09/2022			X	20.00	20.00
Deposit	10/10/2022			X	100.00	120.00
Deposit	10/12/2022			X	1,000.00	1,120.00
Deposit	10/16/2022			X	50.00	1,170.00
Deposit	10/24/2022			X	20.00	1,190.00
Deposit	10/25/2022			X	40.00	1,230.00
Deposit	10/28/2022			X	20.00	1,250.00
Deposit	10/30/2022			X	20.00	1,270.00
Total Deposits and Credits					1,270.00	1,270.00
Total Cleared Transactions					210.00	210.00
Cleared Balance					210.00	1,270.00
Register Balance as of 10/01/2022					210.00	1,270.00
Ending Balance					210.00	1,270.00