

7:57 PM

12/05/22

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 10/01/2022

	<u>Oct 1, 22</u>	
Beginning Balance		1,060.00
Cleared Transactions		
Checks and Payments - 1 item	-1,060.00	
Deposits and Credits - 8 items	<u>1,270.00</u>	
Total Cleared Transactions	<u>210.00</u>	
Cleared Balance		<u>1,270.00</u>
Register Balance as of 10/01/2022		1,270.00
Ending Balance		1,270.00