

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 11/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,270.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/15/2022	5	Renita Barnett	X	-150.00	-150.00
Transfer	11/29/2022			X	-1,286.00	-1,436.00
Total Checks and Payments					-1,436.00	-1,436.00
Deposits and Credits - 6 items						
Deposit	11/08/2022			X	51.00	51.00
Deposit	11/09/2022			X	20.00	71.00
Deposit	11/20/2022			X	20.00	91.00
Deposit	11/22/2022			X	50.00	141.00
Deposit	11/25/2022			X	25.00	166.00
Deposit	11/27/2022			X	20.00	186.00
Total Deposits and Credits					186.00	186.00
Total Cleared Transactions					-1,250.00	-1,250.00
Cleared Balance					-1,250.00	20.00
Register Balance as of 11/01/2022					-1,250.00	20.00
Ending Balance					-1,250.00	20.00