

8:42 PM

12/05/22

# Redemption Church of Plano, Texas

## Reconciliation Summary

Cash App, Period Ending 11/01/2022

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	<u>Nov 1, 22</u>	
Beginning Balance		1,270.00
Cleared Transactions		
Checks and Payments - 2 items	-1,436.00	
Deposits and Credits - 6 items	186.00	
Total Cleared Transactions	<u>-1,250.00</u>	
Cleared Balance		<u><b>20.00</b></u>
Register Balance as of 11/01/2022		20.00
Ending Balance		20.00