

Redemption Church of Plano, Texas
Reconciliation Detail
 Cash App, Period Ending 12/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20.00
Cleared Transactions						
Deposits and Credits - 9 items						
Deposit	12/06/2022			X	20.00	20.00
Deposit	12/11/2022			X	1,000.00	1,020.00
Deposit	12/12/2022			X	20.00	1,040.00
Deposit	12/16/2022			X	32.00	1,072.00
Deposit	12/19/2022			X	20.00	1,092.00
Deposit	12/21/2022			X	50.00	1,142.00
Deposit	12/22/2022			X	25.00	1,167.00
Deposit	12/27/2022			X	20.00	1,187.00
Deposit	12/30/2022			X	2,320.00	3,507.00
Total Deposits and Credits					3,507.00	3,507.00
Total Cleared Transactions					3,507.00	3,507.00
Cleared Balance					3,507.00	3,527.00
Register Balance as of 12/01/2022					3,507.00	3,527.00
Ending Balance					3,507.00	3,527.00