

4:06 PM

01/08/23

**Redemption Church of Plano, Texas**

**Reconciliation Summary**

Cash App, Period Ending 12/01/2022

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	<u>Dec 1, 22</u>
Beginning Balance	20.00
Cleared Transactions	
Deposits and Credits - 9 items	<u>3,507.00</u>
Total Cleared Transactions	<u>3,507.00</u>
Cleared Balance	<b><u>3,527.00</u></b>
Register Balance as of 12/01/2022	3,527.00
Ending Balance	3,527.00