

Redemption Church of Plano, Texas
Reconciliation Detail
 Cash App, Period Ending 02/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/02/2022			X	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					50.00	50.00
Cleared Balance					50.00	50.00
Register Balance as of 02/01/2022					50.00	50.00
Ending Balance					50.00	50.00