

12:34 PM

03/23/22

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 02/01/2022

	<u>Feb 1, 22</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 1 item	<u>50.00</u>	
Total Cleared Transactions	<u>50.00</u>	
Cleared Balance		50.00
Register Balance as of 02/01/2022		50.00
Ending Balance		50.00