

1:15 PM

05/24/22

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 03/01/2022

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	03/25/2022			X	-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
<b>Deposits and Credits - 3 items</b>						
Deposit	03/06/2022			X	100.00	100.00
Deposit	03/20/2022			X	50.00	150.00
Deposit	03/27/2022			X	4,000.00	4,150.00
Total Deposits and Credits					4,150.00	4,150.00
Total Cleared Transactions					3,950.00	3,950.00
Cleared Balance					3,950.00	4,000.00
Register Balance as of 03/01/2022					3,950.00	4,000.00
<b>Ending Balance</b>					<b>3,950.00</b>	<b>4,000.00</b>