

1:15 PM

05/24/22

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 03/01/2022

	<u>Mar 1, 22</u>	
Beginning Balance		50.00
Cleared Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 3 items	4,150.00	
Total Cleared Transactions	<u>3,950.00</u>	
Cleared Balance		<u>4,000.00</u>
Register Balance as of 03/01/2022		4,000.00
Ending Balance		4,000.00