

Redemption Church of Plano, Texas
Reconciliation Detail
 Cash App, Period Ending 04/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,000.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/04/2022			X	1,000.00	1,000.00
Deposit	04/17/2022			X	420.00	1,420.00
Total Deposits and Credits					1,420.00	1,420.00
Total Cleared Transactions					1,420.00	1,420.00
Cleared Balance					1,420.00	5,420.00
Register Balance as of 04/01/2022					1,420.00	5,420.00
Ending Balance					1,420.00	5,420.00