

9:57 PM

05/24/22

**Redemption Church of Plano, Texas**

**Reconciliation Summary**

Cash App, Period Ending 04/01/2022

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	<u>Apr 1, 22</u>	
Beginning Balance		4,000.00
Cleared Transactions		
Deposits and Credits - 2 items	1,420.00	
Total Cleared Transactions	<u>1,420.00</u>	
Cleared Balance		<b><u>5,420.00</u></b>
Register Balance as of 04/01/2022		5,420.00
Ending Balance		5,420.00