

Redemption Church of Plano, Texas
Reconciliation Detail
 Cash App, Period Ending 05/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,420.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/25/2022			X	-5,840.00	-5,840.00
Total Checks and Payments					-5,840.00	-5,840.00
Deposits and Credits - 1 item						
Deposit	05/08/2022			X	420.00	420.00
Total Deposits and Credits					420.00	420.00
Total Cleared Transactions					-5,420.00	-5,420.00
Cleared Balance					-5,420.00	0.00
Register Balance as of 05/01/2022					-5,420.00	0.00
Ending Balance					-5,420.00	0.00