

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 05/01/2022

	<u>May 1, 22</u>	
Beginning Balance		5,420.00
Cleared Transactions		
Checks and Payments - 1 item	-5,840.00	
Deposits and Credits - 1 item	420.00	
	<u>-5,420.00</u>	
Total Cleared Transactions		
Cleared Balance		0.00
Register Balance as of 05/01/2022		0.00
Ending Balance		0.00