

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 06/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	06/05/2022			X	420.00	420.00
Deposit	06/12/2022			X	30.00	450.00
Deposit	06/29/2022			X	520.00	970.00
Total Deposits and Credits					970.00	970.00
Total Cleared Transactions					970.00	970.00
Cleared Balance					970.00	970.00
Register Balance as of 06/01/2022					970.00	970.00
Ending Balance					970.00	970.00