

12:00 PM

08/25/22

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 06/01/2022

	<u>Jun 1, 22</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 3 items	<u>970.00</u>	
Total Cleared Transactions	<u>970.00</u>	
Cleared Balance		<u>970.00</u>
Register Balance as of 06/01/2022		970.00
Ending Balance		970.00