

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 07/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						970.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/26/2022			X	-1,950.00	-1,950.00
Total Checks and Payments					-1,950.00	-1,950.00
<b>Deposits and Credits - 5 items</b>						
Deposit	07/07/2022			X	40.00	40.00
Deposit	07/10/2022			X	20.00	60.00
Deposit	07/17/2022			X	20.00	80.00
Deposit	07/25/2022			X	900.00	980.00
Deposit	07/26/2022			X	20.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-950.00	-950.00
Cleared Balance					-950.00	20.00
Register Balance as of 07/01/2022					-950.00	20.00
<b>Ending Balance</b>					<b>-950.00</b>	<b>20.00</b>