

1:14 PM

08/25/22

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 07/01/2022

	<u>Jul 1, 22</u>	
Beginning Balance		970.00
Cleared Transactions		
Checks and Payments - 1 item	-1,950.00	
Deposits and Credits - 5 items	1,000.00	
	<u>-950.00</u>	
Cleared Balance		20.00
Register Balance as of 07/01/2022		20.00
Ending Balance		20.00