

1:58 PM

10/03/22

Redemption Church of Plano, Texas

Reconciliation Detail

Cash App, Period Ending 08/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/29/2022			X	-32.00	-32.00
Total Checks and Payments					-32.00	-32.00
Deposits and Credits - 5 items						
Deposit	08/07/2022			X	22.00	22.00
Deposit	08/14/2022			X	20.00	42.00
Deposit	08/18/2022			X	50.00	92.00
Deposit	08/22/2022			X	20.00	112.00
Deposit	08/28/2022			X	920.00	1,032.00
Total Deposits and Credits					1,032.00	1,032.00
Total Cleared Transactions					1,000.00	1,000.00
Cleared Balance					1,000.00	1,020.00
Register Balance as of 08/01/2022					1,000.00	1,020.00
Ending Balance					1,000.00	1,020.00
