

1:58 PM

10/03/22

**Redemption Church of Plano, Texas**

**Reconciliation Summary**

Cash App, Period Ending 08/01/2022

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	<u>Aug 1, 22</u>
<b>Beginning Balance</b>	20.00
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-32.00
Deposits and Credits - 5 items	<u>1,032.00</u>
<b>Total Cleared Transactions</b>	<u>1,000.00</u>
<b>Cleared Balance</b>	<u><u>1,020.00</u></u>
<b>Register Balance as of 08/01/2022</b>	1,020.00
<b>Ending Balance</b>	1,020.00