

2:00 PM

10/03/22

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 09/01/2022

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,020.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	09/05/2022			X	20.00	20.00
Deposit	09/21/2022			X	20.00	40.00
Total Deposits and Credits					40.00	40.00
Total Cleared Transactions					40.00	40.00
Cleared Balance					40.00	1,060.00
Register Balance as of 09/01/2022					40.00	1,060.00
<b>Ending Balance</b>					<b>40.00</b>	<b>1,060.00</b>