

2:00 PM

10/03/22

**Redemption Church of Plano, Texas**

**Reconciliation Summary**

**Cash App, Period Ending 09/01/2022**

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	<u>Sep 1, 22</u>
<b>Beginning Balance</b>	1,020.00
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	<u>40.00</u>
<b>Total Cleared Transactions</b>	<u>40.00</u>
<b>Cleared Balance</b>	<b><u>1,060.00</u></b>
<b>Register Balance as of 09/01/2022</b>	1,060.00
<b>Ending Balance</b>	1,060.00