

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 01/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,527.00
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	01/10/2023			X	-3,592.00	-3,592.00
Transfer	01/25/2023			X	-1,551.00	-5,143.00
Total Checks and Payments					-5,143.00	-5,143.00
Deposits and Credits - 9 items						
Deposit	01/05/2023			X	65.00	65.00
Deposit	01/11/2023			X	20.00	85.00
Deposit	01/12/2023			X	25.00	110.00
Deposit	01/15/2023			X	500.00	610.00
Deposit	01/16/2023			X	739.00	1,349.00
Deposit	01/22/2023			X	267.00	1,616.00
Deposit	01/27/2023			X	239.00	1,855.00
Deposit	01/28/2023			X	374.00	2,229.00
Deposit	01/29/2023			X	20.00	2,249.00
Total Deposits and Credits					2,249.00	2,249.00
Total Cleared Transactions					-2,894.00	-2,894.00
Cleared Balance					-2,894.00	633.00
Register Balance as of 01/01/2023					-2,894.00	633.00
Ending Balance					-2,894.00	633.00