

10:32 AM

03/09/23

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 01/01/2023

| | <u>Jan 1, 23</u> | |
|--|------------------|---------------|
| Beginning Balance | | 3,527.00 |
| Cleared Transactions | | |
| Checks and Payments - 2 items | -5,143.00 | |
| Deposits and Credits - 9 items | 2,249.00 | |
| | <u>-2,894.00</u> | |
| Total Cleared Transactions | | |
| Cleared Balance | | 633.00 |
| Register Balance as of 01/01/2023 | | 633.00 |
| Ending Balance | | 633.00 |