

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 10/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,851.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/19/2023			X	-3,334.00	-3,334.00
Total Checks and Payments					-3,334.00	-3,334.00
Deposits and Credits - 13 items						
Deposit	10/01/2023			X	20.00	20.00
Deposit	10/05/2023			X	226.00	246.00
Deposit	10/06/2023			X	174.00	420.00
Deposit	10/07/2023			X	40.00	460.00
Deposit	10/08/2023			X	50.00	510.00
Deposit	10/10/2023			X	91.00	601.00
Deposit	10/15/2023			X	50.00	651.00
Deposit	10/16/2023			X	390.00	1,041.00
Deposit	10/17/2023			X	442.00	1,483.00
Deposit	10/20/2023			X	174.00	1,657.00
Deposit	10/22/2023			X	180.00	1,837.00
Deposit	10/29/2023			X	50.00	1,887.00
Deposit	10/30/2023			X	55.00	1,942.00
Total Deposits and Credits					1,942.00	1,942.00
Total Cleared Transactions					-1,392.00	-1,392.00
Cleared Balance					-1,392.00	459.00
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	07/18/2023				-2,570.00	-2,570.00
Total Checks and Payments					-2,570.00	-2,570.00
Deposits and Credits - 1 item						
Deposit	02/07/2023				70.00	70.00
Total Deposits and Credits					70.00	70.00
Total Uncleared Transactions					-2,500.00	-2,500.00
Register Balance as of 10/01/2023					-3,892.00	-2,041.00
Ending Balance					-3,892.00	-2,041.00