

4:10 PM

12/19/23

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 10/01/2023

	<u>Oct 1, 23</u>	
Beginning Balance		1,851.00
Cleared Transactions		
Checks and Payments - 1 item	-3,334.00	
Deposits and Credits - 13 items	1,942.00	
	<u>-1,392.00</u>	
Cleared Balance		<u>459.00</u>
Uncleared Transactions		
Checks and Payments - 1 item	-2,570.00	
Deposits and Credits - 1 item	70.00	
	<u>-2,500.00</u>	
Register Balance as of 10/01/2023		<u>-2,041.00</u>
Ending Balance		-2,041.00