

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 11/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						459.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/20/2023			X	-2,835.00	-2,835.00
Total Checks and Payments					-2,835.00	-2,835.00
Deposits and Credits - 11 items						
Deposit	11/02/2023			X	263.00	263.00
Deposit	11/05/2023			X	1,125.00	1,388.00
Deposit	11/06/2023			X	174.00	1,562.00
Deposit	11/07/2023			X	363.00	1,925.00
Deposit	11/12/2023			X	180.00	2,105.00
Deposit	11/16/2023			X	271.00	2,376.00
Deposit	11/17/2023			X	174.00	2,550.00
Deposit	11/19/2023			X	120.00	2,670.00
Deposit	11/20/2023			X	369.00	3,039.00
Deposit	11/26/2023			X	1,185.00	4,224.00
Deposit	11/30/2023			X	268.00	4,492.00
Total Deposits and Credits					4,492.00	4,492.00
Total Cleared Transactions					1,657.00	1,657.00
Cleared Balance					1,657.00	2,116.00
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/07/2023				70.00	70.00
Total Deposits and Credits					70.00	70.00
Total Uncleared Transactions					70.00	70.00
Register Balance as of 11/01/2023					1,727.00	2,186.00
Ending Balance					1,727.00	2,186.00