

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 11/01/2023

	<u>Nov 1, 23</u>	
Beginning Balance		459.00
Cleared Transactions		
Checks and Payments - 1 item	-2,835.00	
Deposits and Credits - 11 items	4,492.00	
Total Cleared Transactions	<u>1,657.00</u>	
Cleared Balance		<u>2,116.00</u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>70.00</u>	
Total Uncleared Transactions	<u>70.00</u>	
Register Balance as of 11/01/2023		<u>2,186.00</u>
Ending Balance		2,186.00