

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 12/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,116.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/01/2023	13	A Cause For The Fu...	X	-300.00	-300.00
Check	12/04/2023	14	Larry Farr	X	-900.00	-1,200.00
Transfer	12/22/2023			X	-3,345.00	-4,545.00
Total Checks and Payments					-4,545.00	-4,545.00
<b>Deposits and Credits - 15 items</b>						
Deposit	12/01/2023			X	174.00	174.00
Deposit	12/02/2023			X	75.00	249.00
Deposit	12/03/2023			X	110.00	359.00
Deposit	12/07/2023			X	370.00	729.00
Deposit	12/10/2023			X	135.00	864.00
Deposit	12/11/2023			X	45.00	909.00
Deposit	12/14/2023			X	626.00	1,535.00
Deposit	12/15/2023			X	174.00	1,709.00
Deposit	12/17/2023			X	10.00	1,719.00
Deposit	12/20/2023			X	710.00	2,429.00
Deposit	12/25/2023			X	82.00	2,511.00
Deposit	12/28/2023			X	226.00	2,737.00
Deposit	12/29/2023			X	189.00	2,926.00
Deposit	12/30/2023			X	3,500.00	6,426.00
Deposit	12/31/2023			X	10.00	6,436.00
Total Deposits and Credits					6,436.00	6,436.00
Total Cleared Transactions					1,891.00	1,891.00
Cleared Balance					1,891.00	4,007.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/18/2023				-2,570.00	-2,570.00
Total Checks and Payments					-2,570.00	-2,570.00
<b>Deposits and Credits - 1 item</b>						
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 12/01/2023					-609.00	1,507.00
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/20/2023	15	Jacqueline Fane		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total New Transactions					-100.00	-100.00
<b>Ending Balance</b>					<b>-709.00</b>	<b>1,407.00</b>