

## Redemption Church of Plano, Texas

## Reconciliation Summary

Cash App, Period Ending 12/01/2023

	<u>Dec 1, 23</u>
Beginning Balance	2,116.00
Cleared Transactions	
Checks and Payments - 3 items	-4,545.00
Deposits and Credits - 15 items	6,436.00
Total Cleared Transactions	<u>1,891.00</u>
Cleared Balance	<u><u>4,007.00</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,570.00
Deposits and Credits - 1 item	70.00
Total Uncleared Transactions	<u>-2,500.00</u>
Register Balance as of 12/01/2023	<u><u>1,507.00</u></u>
New Transactions	
Checks and Payments - 1 item	-100.00
Total New Transactions	<u>-100.00</u>
Ending Balance	<u><u>1,407.00</u></u>