

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 02/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						633.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/07/2023	6	Jeanetta Jackson	X	-70.00	-70.00
Transfer	02/23/2023			X	-2,268.00	-2,338.00
Total Checks and Payments					-2,338.00	-2,338.00
Deposits and Credits - 9 items						
Deposit	02/05/2023			X	20.00	20.00
Deposit	02/09/2023			X	216.00	236.00
Deposit	02/15/2023			X	20.00	256.00
Deposit	02/16/2023			X	25.00	281.00
Deposit	02/19/2023			X	1,020.00	1,301.00
Deposit	02/20/2023			X	369.00	1,670.00
Deposit	02/21/2023			X	35.00	1,705.00
Deposit	02/25/2023			X	367.00	2,072.00
Deposit	02/26/2023			X	330.00	2,402.00
Total Deposits and Credits					2,402.00	2,402.00
Total Cleared Transactions					64.00	64.00
Cleared Balance					64.00	697.00
Register Balance as of 02/01/2023					64.00	697.00
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/07/2023				70.00	70.00
Total Deposits and Credits					70.00	70.00
Total New Transactions					70.00	70.00
Ending Balance					134.00	767.00