

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 02/01/2023

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	<u>Feb 1, 23</u>	
Beginning Balance		633.00
Cleared Transactions		
Checks and Payments - 2 items	-2,338.00	
Deposits and Credits - 9 items	2,402.00	
Total Cleared Transactions	<u>64.00</u>	
Cleared Balance		<u><b>697.00</b></u>
Register Balance as of 02/01/2023		697.00
New Transactions		
Deposits and Credits - 1 item	70.00	
Total New Transactions	<u>70.00</u>	
Ending Balance		<u><b>767.00</b></u>