

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 03/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						697.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	03/01/2023			X	-697.00	-697.00
Total Checks and Payments					-697.00	-697.00
<b>Deposits and Credits - 10 items</b>						
Deposit	03/05/2023			X	20.00	20.00
Deposit	03/08/2023			X	40.00	60.00
Deposit	03/09/2023			X	211.00	271.00
Deposit	03/10/2023			X	160.00	431.00
Deposit	03/14/2023			X	35.00	466.00
Deposit	03/19/2023			X	20.00	486.00
Deposit	03/23/2023			X	10.00	496.00
Deposit	03/24/2023			X	160.00	656.00
Deposit	03/26/2023			X	1,020.00	1,676.00
Deposit	03/28/2023			X	40.00	1,716.00
Total Deposits and Credits					1,716.00	1,716.00
Total Cleared Transactions					1,019.00	1,019.00
Cleared Balance					1,019.00	1,716.00
<b>Uncleared Transactions</b>						
<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					70.00	70.00
Register Balance as of 03/01/2023					1,089.00	1,786.00
<b>Ending Balance</b>					<b>1,089.00</b>	<b>1,786.00</b>