

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 03/01/2023

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	<u>Mar 1, 23</u>	
Beginning Balance		697.00
Cleared Transactions		
Checks and Payments - 1 item	-697.00	
Deposits and Credits - 10 items	1,716.00	
Total Cleared Transactions	<u>1,019.00</u>	
Cleared Balance		<u><b>1,716.00</b></u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>70.00</u>	
Total Uncleared Transactions	<u>70.00</u>	
Register Balance as of 03/01/2023		<u><b>1,786.00</b></u>
Ending Balance		1,786.00