

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 04/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,716.00
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	04/04/2023			X	-1,836.00	-1,836.00
Transfer	04/19/2023			X	-1,611.00	-3,447.00
Total Checks and Payments					-3,447.00	-3,447.00
Deposits and Credits - 10 items						
Deposit	04/02/2023			X	120.00	120.00
Deposit	04/07/2023			X	160.00	280.00
Deposit	04/08/2023			X	371.00	651.00
Deposit	04/09/2023			X	20.00	671.00
Deposit	04/11/2023			X	40.00	711.00
Deposit	04/16/2023			X	1,020.00	1,731.00
Deposit	04/22/2023			X	170.00	1,901.00
Deposit	04/23/2023			X	20.00	1,921.00
Deposit	04/29/2023			X	246.00	2,167.00
Deposit	04/30/2023			X	50.00	2,217.00
Total Deposits and Credits					2,217.00	2,217.00
Total Cleared Transactions					-1,230.00	-1,230.00
Cleared Balance					-1,230.00	486.00
Uncleared Transactions						
Deposits and Credits - 1 item						
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 04/01/2023					-1,160.00	556.00
Ending Balance					-1,160.00	556.00