

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 04/01/2023

	<u>Apr 1, 23</u>	
Beginning Balance		1,716.00
Cleared Transactions		
Checks and Payments - 2 items	-3,447.00	
Deposits and Credits - 10 items	2,217.00	
Total Cleared Transactions	<u>-1,230.00</u>	
Cleared Balance		<u>486.00</u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>70.00</u>	
Total Uncleared Transactions	<u>70.00</u>	
Register Balance as of 04/01/2023		<u>556.00</u>
Ending Balance		556.00