

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 05/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						486.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Transfer	05/01/2023			X	-3,486.00	-3,486.00
Check	05/05/2023	7	Tammy Sajaja	X	-70.00	-3,556.00
Check	05/07/2023	8	Gayla Moore	X	-250.00	-3,806.00
Transfer	05/11/2023			X	-678.00	-4,484.00
Check	05/19/2023	9	Lupe Arrendondo	X	-300.00	-4,784.00
Transfer	05/25/2023			X	-641.00	-5,425.00
Total Checks and Payments					-5,425.00	-5,425.00
<b>Deposits and Credits - 10 items</b>						
Deposit	05/01/2023			X	3,381.00	3,381.00
Deposit	05/07/2023			X	20.00	3,401.00
Deposit	05/08/2023			X	387.00	3,788.00
Deposit	05/09/2023			X	210.00	3,998.00
Deposit	05/14/2023			X	20.00	4,018.00
Deposit	05/18/2023			X	259.00	4,277.00
Deposit	05/19/2023			X	258.00	4,535.00
Deposit	05/19/2023			X	384.00	4,919.00
Deposit	05/23/2023			X	20.00	4,939.00
Deposit	05/28/2023			X	20.00	4,959.00
Total Deposits and Credits					4,959.00	4,959.00
Total Cleared Transactions					-466.00	-466.00
Cleared Balance					-466.00	20.00
<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 05/01/2023					-396.00	90.00
<b>Ending Balance</b>					<b>-396.00</b>	<b>90.00</b>