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06/07/23

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 05/01/2023

	<u>May 1, 23</u>	
Beginning Balance		486.00
Cleared Transactions		
Checks and Payments - 6 items	-5,425.00	
Deposits and Credits - 10 items	4,959.00	
Total Cleared Transactions	<u>-466.00</u>	
Cleared Balance		<u><u>20.00</u></u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>70.00</u>	
Total Uncleared Transactions	<u>70.00</u>	
Register Balance as of 05/01/2023		<u><u>90.00</u></u>
Ending Balance		90.00