

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 06/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/06/2023	11	Renita Barnett	X	-154.00	-154.00
Transfer	06/08/2023			X	-2,551.00	-2,705.00
Total Checks and Payments					-2,705.00	-2,705.00
<b>Deposits and Credits - 10 items</b>						
Deposit	06/01/2023			X	375.00	375.00
Deposit	06/02/2023			X	200.00	575.00
Deposit	06/04/2023			X	2,070.00	2,645.00
Deposit	06/06/2023			X	40.00	2,685.00
Deposit	06/11/2023			X	301.00	2,986.00
Deposit	06/16/2023			X	170.00	3,156.00
Deposit	06/18/2023			X	20.00	3,176.00
Deposit	06/19/2023			X	375.00	3,551.00
Deposit	06/25/2023			X	20.00	3,571.00
Deposit	06/30/2023			X	189.00	3,760.00
Total Deposits and Credits					3,760.00	3,760.00
Total Cleared Transactions					1,055.00	1,055.00
Cleared Balance					1,055.00	1,075.00
<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 06/01/2023					1,125.00	1,145.00
<b>Ending Balance</b>					<b>1,125.00</b>	<b>1,145.00</b>