

6:01 PM

08/21/23

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 06/01/2023

	<u>Jun 1, 23</u>	
Beginning Balance		20.00
Cleared Transactions		
Checks and Payments - 2 items	-2,705.00	
Deposits and Credits - 10 items	3,760.00	
Total Cleared Transactions	<u>1,055.00</u>	
Cleared Balance		<u>1,075.00</u>
Uncleared Transactions		
Deposits and Credits - 1 item	<u>70.00</u>	
Total Uncleared Transactions	<u>70.00</u>	
Register Balance as of 06/01/2023		<u>1,145.00</u>
Ending Balance		1,145.00