

Redemption Church of Plano, Texas
Reconciliation Detail
Cash App, Period Ending 07/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,075.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/18/2023			X	-2,570.00	-2,570.00
Total Checks and Payments					-2,570.00	-2,570.00
Deposits and Credits - 9 items						
Deposit	07/02/2023			X	301.00	301.00
Deposit	07/09/2023			X	1,020.00	1,321.00
Deposit	07/14/2023			X	174.00	1,495.00
Deposit	07/15/2023			X	334.00	1,829.00
Deposit	07/16/2023			X	45.00	1,874.00
Deposit	07/22/2023			X	317.00	2,191.00
Deposit	07/23/2023			X	45.00	2,236.00
Deposit	07/27/2023			X	286.00	2,522.00
Deposit	07/30/2023			X	259.00	2,781.00
Total Deposits and Credits					2,781.00	2,781.00
Total Cleared Transactions					211.00	211.00
Cleared Balance					211.00	1,286.00
Uncleared Transactions						
Deposits and Credits - 1 item						
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 07/01/2023					281.00	1,356.00
New Transactions						
Checks and Payments - 1 item						
Transfer	07/18/2023				-2,570.00	-2,570.00
Total Checks and Payments					-2,570.00	-2,570.00
Total New Transactions					-2,570.00	-2,570.00
Ending Balance					-2,289.00	-1,214.00