

## Redemption Church of Plano, Texas

## Reconciliation Summary

Cash App, Period Ending 07/01/2023

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	<u>Jul 1, 23</u>	
<b>Beginning Balance</b>		1,075.00
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-2,570.00	
Deposits and Credits - 9 items	2,781.00	
<b>Total Cleared Transactions</b>	<u>211.00</u>	
<b>Cleared Balance</b>		<b><u>1,286.00</u></b>
<b>Uncleared Transactions</b>		
Deposits and Credits - 1 item	70.00	
<b>Total Uncleared Transactions</b>	<u>70.00</u>	
<b>Register Balance as of 07/01/2023</b>		<b><u>1,356.00</u></b>
<b>New Transactions</b>		
Checks and Payments - 1 item	-2,570.00	
<b>Total New Transactions</b>	<u>-2,570.00</u>	
<b>Ending Balance</b>		<b><u>-1,214.00</u></b>