

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 09/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,885.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/07/2023			X	-1,955.00	-1,955.00
Total Checks and Payments					-1,955.00	-1,955.00
<b>Deposits and Credits - 8 items</b>						
Deposit	09/03/2023			X	70.00	70.00
Deposit	09/07/2023			X	252.00	322.00
Deposit	09/10/2023			X	45.00	367.00
Deposit	09/17/2023			X	120.00	487.00
Deposit	09/18/2023			X	174.00	661.00
Deposit	09/22/2023			X	470.00	1,131.00
Deposit	09/24/2023			X	60.00	1,191.00
Deposit	09/25/2023			X	730.00	1,921.00
Total Deposits and Credits					1,921.00	1,921.00
Total Cleared Transactions					-34.00	-34.00
Cleared Balance					-34.00	1,851.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/18/2023				-2,570.00	-2,570.00
Total Checks and Payments					-2,570.00	-2,570.00
<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					-2,500.00	-2,500.00
Register Balance as of 09/01/2023					-2,534.00	-649.00
<b>Ending Balance</b>					<b>-2,534.00</b>	<b>-649.00</b>