

12:27 PM

12/04/23

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 09/01/2023

	<u>Sep 1, 23</u>	
Beginning Balance		1,885.00
Cleared Transactions		
Checks and Payments - 1 item	-1,955.00	
Deposits and Credits - 8 items	1,921.00	
	<u>-34.00</u>	
Total Cleared Transactions		
Cleared Balance		<u>1,851.00</u>
Uncleared Transactions		
Checks and Payments - 1 item	-2,570.00	
Deposits and Credits - 1 item	70.00	
	<u>-2,500.00</u>	
Total Uncleared Transactions		
Register Balance as of 09/01/2023		<u>-649.00</u>
Ending Balance		-649.00