

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
Cash App, Period Ending 08/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,286.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/06/2023	12	Fane, Scott & Jac	X	-200.00	-200.00
Transfer	08/23/2023			X	-2,417.00	-2,617.00
Total Checks and Payments					-2,617.00	-2,617.00
<b>Deposits and Credits - 13 items</b>						
Deposit	08/05/2023			X	72.00	72.00
Deposit	08/06/2023			X	45.00	117.00
Deposit	08/08/2023			X	741.00	858.00
Deposit	08/10/2023			X	209.00	1,067.00
Deposit	08/11/2023			X	174.00	1,241.00
Deposit	08/13/2023			X	45.00	1,286.00
Deposit	08/20/2023			X	25.00	1,311.00
Deposit	08/21/2023			X	20.00	1,331.00
Deposit	08/24/2023			X	220.00	1,551.00
Deposit	08/25/2023			X	174.00	1,725.00
Deposit	08/27/2023			X	1,100.00	2,825.00
Deposit	08/28/2023			X	371.00	3,196.00
Deposit	08/31/2023			X	20.00	3,216.00
Total Deposits and Credits					3,216.00	3,216.00
Total Cleared Transactions					599.00	599.00
Cleared Balance					599.00	1,885.00
<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 08/01/2023					-1,901.00	-615.00
<b>Ending Balance</b>					<b>-1,901.00</b>	<b>-615.00</b>