

5:09 PM

11/27/23

Redemption Church of Plano, Texas

Reconciliation Summary

Cash App, Period Ending 08/01/2023

---

	<u>Aug 1, 23</u>	
Beginning Balance		1,286.00
Cleared Transactions		
Checks and Payments - 2 items	-2,617.00	
Deposits and Credits - 13 items	3,216.00	
Total Cleared Transactions	<u>599.00</u>	
Cleared Balance		<u><b>1,885.00</b></u>
Uncleared Transactions		
Checks and Payments - 1 item	-2,570.00	
Deposits and Credits - 1 item	70.00	
Total Uncleared Transactions	<u>-2,500.00</u>	
Register Balance as of 08/01/2023		<u><b>-615.00</b></u>
Ending Balance		-615.00