

12:07 PM

03/03/20

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 01/01/2020

---

	<u>Jan 1, 20</u>	
<b>Beginning Balance</b>		0.00
<b>Cleared Transactions</b>		
Checks and Payments - 2 items	-3,346.17	
Deposits and Credits - 14 items	3,375.00	
	<u>28.83</u>	
<b>Total Cleared Transactions</b>		
<b>Cleared Balance</b>		<b>28.83</b>
<b>Register Balance as of 01/01/2020</b>		28.83
<b>Ending Balance</b>		28.83