

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 01/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	01/29/2020			X	-3,241.67	-3,241.67
Check	01/31/2020			X	-104.50	-3,346.17
Total Checks and Payments					-3,346.17	-3,346.17
<b>Deposits and Credits - 14 items</b>						
Deposit	01/01/2020			X	260.00	260.00
Deposit	01/03/2020			X	453.00	713.00
Deposit	01/04/2020			X	340.00	1,053.00
Deposit	01/05/2020			X	73.00	1,126.00
Deposit	01/07/2020			X	197.00	1,323.00
Deposit	01/10/2020			X	220.00	1,543.00
Deposit	01/12/2020			X	413.00	1,956.00
Deposit	01/15/2020			X	173.00	2,129.00
Deposit	01/17/2020			X	85.00	2,214.00
Deposit	01/19/2020			X	383.00	2,597.00
Deposit	01/21/2020			X	110.00	2,707.00
Deposit	01/25/2020			X	485.00	3,192.00
Deposit	01/26/2020			X	153.00	3,345.00
Deposit	01/31/2020			X	30.00	3,375.00
Total Deposits and Credits					3,375.00	3,375.00
Total Cleared Transactions					28.83	28.83
Cleared Balance					28.83	28.83
Register Balance as of 01/01/2020					28.83	28.83
<b>Ending Balance</b>					<b>28.83</b>	<b>28.83</b>