

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 02/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	02/14/2020			X	-1,184.77	-1,184.77
Transfer	02/22/2020			X	-1,121.34	-2,306.11
Check	02/29/2020			X	-83.38	-2,389.49
Total Checks and Payments					-2,389.49	-2,389.49
<b>Deposits and Credits - 13 items</b>						
Deposit	02/02/2020			X	136.00	136.00
Deposit	02/05/2020			X	326.00	462.00
Deposit	02/08/2020			X	260.00	722.00
Deposit	02/09/2020			X	200.00	922.00
Deposit	02/12/2020			X	270.00	1,192.00
Deposit	02/14/2020			X	150.00	1,342.00
Deposit	02/16/2020			X	153.00	1,495.00
Deposit	02/18/2020			X	319.00	1,814.00
Deposit	02/21/2020			X	275.00	2,089.00
Deposit	02/22/2020			X	260.00	2,349.00
Deposit	02/23/2020			X	73.00	2,422.00
Deposit	02/27/2020			X	130.00	2,552.00
Deposit	02/27/2020			X	168.00	2,720.00
Total Deposits and Credits					2,720.00	2,720.00
Total Cleared Transactions					330.51	330.51
Cleared Balance					330.51	359.34
Register Balance as of 02/01/2020					330.51	359.34
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Transfer	03/30/2020				-3,956.45	-3,956.45
Transfer	04/09/2020				-611.99	-4,568.44
Check	04/26/2020	1368	United Way Worldwi...		-50.00	-4,618.44
Transfer	06/16/2020				-7,984.50	-12,602.94
Check	06/24/2020	1369	Fiverr.com		-96.26	-12,699.20
Check	06/24/2020	1370	Fiverr.com		-34.12	-12,733.32
Check	07/12/2020	1587	Fiverr.com		-7.47	-12,740.79
Deposit	08/13/2020				-5,667.13	-18,407.92
Transfer	09/02/2020				-3,102.62	-21,510.54
Total Checks and Payments					-21,510.54	-21,510.54
<b>Deposits and Credits - 75 items</b>						
Deposit	03/01/2020				243.00	243.00
Deposit	03/05/2020				319.00	562.00
Deposit	03/06/2020				260.00	822.00
Deposit	03/08/2020				295.00	1,117.00
Deposit	03/13/2020				1,133.42	2,250.42
Deposit	03/15/2020				196.00	2,446.42
Deposit	03/20/2020				220.00	2,666.42
Deposit	03/22/2020				73.00	2,739.42
Deposit	03/27/2020				460.00	3,199.42
Deposit	03/29/2020				511.00	3,710.42
Deposit	03/30/2020				50.00	3,760.42
Deposit	04/01/2020				300.00	4,060.42
Deposit	04/03/2020				260.00	4,320.42
Deposit	04/05/2020				73.00	4,393.42
Deposit	04/10/2020				50.00	4,443.42
Deposit	04/12/2020				394.00	4,837.42
Deposit	04/19/2020				833.00	5,670.42
Deposit	04/22/2020				500.00	6,170.42
Deposit	04/24/2020				130.00	6,300.42
Deposit	04/26/2020				50.00	6,350.42
Deposit	04/26/2020				73.00	6,423.42
Deposit	05/01/2020				560.00	6,983.42
Deposit	05/03/2020				1,487.00	8,470.42

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/05/2020				681.00	9,151.42
Deposit	05/08/2020				130.00	9,281.42
Deposit	05/10/2020				426.00	9,707.42
Deposit	05/16/2020				530.00	10,237.42
Deposit	05/17/2020				226.00	10,463.42
Deposit	05/21/2020				300.00	10,763.42
Deposit	05/22/2020				130.00	10,893.42
Deposit	05/24/2020				557.00	11,450.42
Deposit	05/29/2020				300.00	11,750.42
Deposit	05/31/2020				73.00	11,823.42
Deposit	06/02/2020				337.00	12,160.42
Deposit	06/05/2020				130.00	12,290.42
Deposit	06/07/2020				335.00	12,625.42
Deposit	06/16/2020				50.00	12,675.42
Deposit	06/19/2020				130.00	12,805.42
Deposit	06/23/2020				984.00	13,789.42
Deposit	06/28/2020				222.00	14,011.42
Deposit	06/29/2020				600.00	14,611.42
Deposit	07/02/2020				277.00	14,888.42
Deposit	07/04/2020				130.00	15,018.42
Deposit	07/05/2020				416.00	15,434.42
Deposit	07/12/2020				310.00	15,744.42
Deposit	07/16/2020				222.00	15,966.42
Deposit	07/17/2020				130.00	16,096.42
Deposit	07/19/2020				80.00	16,176.42
Deposit	07/20/2020				50.00	16,226.42
Deposit	07/25/2020				300.00	16,526.42
Deposit	07/30/2020				624.00	17,150.42
Deposit	08/01/2020				160.00	17,310.42
Deposit	08/02/2020				440.00	17,750.42
Deposit	08/08/2020				260.00	18,010.42
Deposit	08/09/2020				410.00	18,420.42
Deposit	08/13/2020				202.00	18,622.42
Deposit	08/14/2020				1,135.00	19,757.42
Deposit	08/15/2020				330.00	20,087.42
Deposit	08/16/2020				280.00	20,367.42
Deposit	08/21/2020				215.00	20,582.42
Deposit	08/23/2020				260.00	20,842.42
Deposit	08/27/2020				202.00	21,044.42
Deposit	08/30/2020				332.00	21,376.42
Deposit	08/31/2020				130.00	21,506.42
Deposit	09/02/2020				325.00	21,831.42
Deposit	09/06/2020				400.00	22,231.42
Deposit	09/10/2020				203.00	22,434.42
Deposit	09/11/2020				130.00	22,564.42
Deposit	09/12/2020				275.00	22,839.42
Deposit	09/13/2020				429.00	23,268.42
Deposit	09/20/2020				260.00	23,528.42
Deposit	09/21/2020				220.00	23,748.42
Deposit	09/24/2020				234.00	23,982.42
Deposit	09/25/2020				130.00	24,112.42
Deposit	09/27/2020				590.00	24,702.42
Total Deposits and Credits					24,702.42	24,702.42
Total New Transactions					3,191.88	3,191.88
<b>Ending Balance</b>					<b>3,522.39</b>	<b>3,551.22</b>