

7:12 PM

10/19/20

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 02/01/2020

	<u>Feb 1, 20</u>	
Beginning Balance		28.83
Cleared Transactions		
Checks and Payments - 3 items	-2,389.49	
Deposits and Credits - 13 items	2,720.00	
Total Cleared Transactions	<u>330.51</u>	
Cleared Balance		359.34
Register Balance as of 02/01/2020		359.34
New Transactions		
Checks and Payments - 9 items	-21,510.54	
Deposits and Credits - 75 items	24,702.42	
Total New Transactions	<u>3,191.88</u>	
Ending Balance		3,551.22