

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 03/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						359.34
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	03/30/2020			X	-3,956.45	-3,956.45
Check	03/31/2020			X	-115.06	-4,071.51
Total Checks and Payments					-4,071.51	-4,071.51
Deposits and Credits - 11 items						
Deposit	03/01/2020			X	243.00	243.00
Deposit	03/05/2020			X	319.00	562.00
Deposit	03/06/2020			X	260.00	822.00
Deposit	03/08/2020			X	295.00	1,117.00
Deposit	03/13/2020			X	1,133.42	2,250.42
Deposit	03/15/2020			X	196.00	2,446.42
Deposit	03/20/2020			X	220.00	2,666.42
Deposit	03/22/2020			X	73.00	2,739.42
Deposit	03/27/2020			X	460.00	3,199.42
Deposit	03/29/2020			X	511.00	3,710.42
Deposit	03/30/2020			X	50.00	3,760.42
Total Deposits and Credits					3,760.42	3,760.42
Total Cleared Transactions					-311.09	-311.09
Cleared Balance					-311.09	48.25
Register Balance as of 03/01/2020					-311.09	48.25
New Transactions						
Checks and Payments - 8 items						
Transfer	04/09/2020				-611.99	-611.99
Check	04/26/2020	1368	United Way Worldwi...		-50.00	-661.99
Transfer	06/16/2020				-7,984.50	-8,646.49
Check	06/24/2020	1369	Fiverr.com		-96.26	-8,742.75
Check	06/24/2020	1370	Fiverr.com		-34.12	-8,776.87
Check	07/12/2020	1587	Fiverr.com		-7.47	-8,784.34
Deposit	08/13/2020				-5,667.13	-14,451.47
Transfer	09/02/2020				-3,102.62	-17,554.09
Total Checks and Payments					-17,554.09	-17,554.09
Deposits and Credits - 64 items						
Deposit	04/01/2020				300.00	300.00
Deposit	04/03/2020				260.00	560.00
Deposit	04/05/2020				73.00	633.00
Deposit	04/10/2020				50.00	683.00
Deposit	04/12/2020				394.00	1,077.00
Deposit	04/19/2020				833.00	1,910.00
Deposit	04/22/2020				500.00	2,410.00
Deposit	04/24/2020				130.00	2,540.00
Deposit	04/26/2020				50.00	2,590.00
Deposit	04/26/2020				73.00	2,663.00
Deposit	05/01/2020				560.00	3,223.00
Deposit	05/03/2020				1,487.00	4,710.00
Deposit	05/05/2020				681.00	5,391.00
Deposit	05/08/2020				130.00	5,521.00
Deposit	05/10/2020				426.00	5,947.00
Deposit	05/16/2020				530.00	6,477.00
Deposit	05/17/2020				226.00	6,703.00
Deposit	05/21/2020				300.00	7,003.00
Deposit	05/22/2020				130.00	7,133.00
Deposit	05/24/2020				557.00	7,690.00
Deposit	05/29/2020				300.00	7,990.00
Deposit	05/31/2020				73.00	8,063.00
Deposit	06/02/2020				337.00	8,400.00
Deposit	06/05/2020				130.00	8,530.00
Deposit	06/07/2020				335.00	8,865.00
Deposit	06/16/2020				50.00	8,915.00
Deposit	06/19/2020				130.00	9,045.00

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/23/2020				984.00	10,029.00
Deposit	06/28/2020				222.00	10,251.00
Deposit	06/29/2020				600.00	10,851.00
Deposit	07/02/2020				277.00	11,128.00
Deposit	07/04/2020				130.00	11,258.00
Deposit	07/05/2020				416.00	11,674.00
Deposit	07/12/2020				310.00	11,984.00
Deposit	07/16/2020				222.00	12,206.00
Deposit	07/17/2020				130.00	12,336.00
Deposit	07/19/2020				80.00	12,416.00
Deposit	07/20/2020				50.00	12,466.00
Deposit	07/25/2020				300.00	12,766.00
Deposit	07/30/2020				624.00	13,390.00
Deposit	08/01/2020				160.00	13,550.00
Deposit	08/02/2020				440.00	13,990.00
Deposit	08/08/2020				260.00	14,250.00
Deposit	08/09/2020				410.00	14,660.00
Deposit	08/13/2020				202.00	14,862.00
Deposit	08/14/2020				1,135.00	15,997.00
Deposit	08/15/2020				330.00	16,327.00
Deposit	08/16/2020				280.00	16,607.00
Deposit	08/21/2020				215.00	16,822.00
Deposit	08/23/2020				260.00	17,082.00
Deposit	08/27/2020				202.00	17,284.00
Deposit	08/30/2020				332.00	17,616.00
Deposit	08/31/2020				130.00	17,746.00
Deposit	09/02/2020				325.00	18,071.00
Deposit	09/06/2020				400.00	18,471.00
Deposit	09/10/2020				203.00	18,674.00
Deposit	09/11/2020				130.00	18,804.00
Deposit	09/12/2020				275.00	19,079.00
Deposit	09/13/2020				429.00	19,508.00
Deposit	09/20/2020				260.00	19,768.00
Deposit	09/21/2020				220.00	19,988.00
Deposit	09/24/2020				234.00	20,222.00
Deposit	09/25/2020				130.00	20,352.00
Deposit	09/27/2020				590.00	20,942.00
Total Deposits and Credits					20,942.00	20,942.00
Total New Transactions					3,387.91	3,387.91
Ending Balance					3,076.82	3,436.16