

7:19 PM

10/19/20

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 03/01/2020

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	<u>Mar 1, 20</u>	
<b>Beginning Balance</b>		359.34
<b>Cleared Transactions</b>		
Checks and Payments - 2 items	-4,071.51	
Deposits and Credits - 11 items	3,760.42	
<b>Total Cleared Transactions</b>	<u>-311.09</u>	
<b>Cleared Balance</b>		<b>48.25</b>
<b>Register Balance as of 03/01/2020</b>		48.25
<b>New Transactions</b>		
Checks and Payments - 8 items	-17,554.09	
Deposits and Credits - 64 items	20,942.00	
<b>Total New Transactions</b>	<u>3,387.91</u>	
<b>Ending Balance</b>		<b><u>3,436.16</u></b>