

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 04/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48.25
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	04/09/2020			X	-611.99	-611.99
Check	04/26/2020	1368	United Way Worldwi...	X	-50.00	-661.99
Check	04/30/2020			X	-79.69	-741.68
Total Checks and Payments					-741.68	-741.68
Deposits and Credits - 10 items						
Deposit	04/01/2020			X	300.00	300.00
Deposit	04/03/2020			X	260.00	560.00
Deposit	04/05/2020			X	73.00	633.00
Deposit	04/10/2020			X	50.00	683.00
Deposit	04/12/2020			X	394.00	1,077.00
Deposit	04/19/2020			X	833.00	1,910.00
Deposit	04/22/2020			X	500.00	2,410.00
Deposit	04/24/2020			X	130.00	2,540.00
Deposit	04/26/2020			X	50.00	2,590.00
Deposit	04/26/2020			X	73.00	2,663.00
Total Deposits and Credits					2,663.00	2,663.00
Total Cleared Transactions					1,921.32	1,921.32
Cleared Balance					1,921.32	1,969.57
Register Balance as of 04/01/2020					1,921.32	1,969.57
New Transactions						
Checks and Payments - 6 items						
Transfer	06/16/2020				-7,984.50	-7,984.50
Check	06/24/2020	1369	Fiverr.com		-96.26	-8,080.76
Check	06/24/2020	1370	Fiverr.com		-34.12	-8,114.88
Check	07/12/2020	1587	Fiverr.com		-7.47	-8,122.35
Deposit	08/13/2020				-5,667.13	-13,789.48
Transfer	09/02/2020				-3,102.62	-16,892.10
Total Checks and Payments					-16,892.10	-16,892.10
Deposits and Credits - 54 items						
Deposit	05/01/2020				560.00	560.00
Deposit	05/03/2020				1,487.00	2,047.00
Deposit	05/05/2020				681.00	2,728.00
Deposit	05/08/2020				130.00	2,858.00
Deposit	05/10/2020				426.00	3,284.00
Deposit	05/16/2020				530.00	3,814.00
Deposit	05/17/2020				226.00	4,040.00
Deposit	05/21/2020				300.00	4,340.00
Deposit	05/22/2020				130.00	4,470.00
Deposit	05/24/2020				557.00	5,027.00
Deposit	05/29/2020				300.00	5,327.00
Deposit	05/31/2020				73.00	5,400.00
Deposit	06/02/2020				337.00	5,737.00
Deposit	06/05/2020				130.00	5,867.00
Deposit	06/07/2020				335.00	6,202.00
Deposit	06/16/2020				50.00	6,252.00
Deposit	06/19/2020				130.00	6,382.00
Deposit	06/23/2020				984.00	7,366.00
Deposit	06/28/2020				222.00	7,588.00
Deposit	06/29/2020				600.00	8,188.00
Deposit	07/02/2020				277.00	8,465.00
Deposit	07/04/2020				130.00	8,595.00
Deposit	07/05/2020				416.00	9,011.00
Deposit	07/12/2020				310.00	9,321.00
Deposit	07/16/2020				222.00	9,543.00
Deposit	07/17/2020				130.00	9,673.00
Deposit	07/19/2020				80.00	9,753.00
Deposit	07/20/2020				50.00	9,803.00
Deposit	07/25/2020				300.00	10,103.00

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/30/2020				624.00	10,727.00
Deposit	08/01/2020				160.00	10,887.00
Deposit	08/02/2020				440.00	11,327.00
Deposit	08/08/2020				260.00	11,587.00
Deposit	08/09/2020				410.00	11,997.00
Deposit	08/13/2020				202.00	12,199.00
Deposit	08/14/2020				1,135.00	13,334.00
Deposit	08/15/2020				330.00	13,664.00
Deposit	08/16/2020				280.00	13,944.00
Deposit	08/21/2020				215.00	14,159.00
Deposit	08/23/2020				260.00	14,419.00
Deposit	08/27/2020				202.00	14,621.00
Deposit	08/30/2020				332.00	14,953.00
Deposit	08/31/2020				130.00	15,083.00
Deposit	09/02/2020				325.00	15,408.00
Deposit	09/06/2020				400.00	15,808.00
Deposit	09/10/2020				203.00	16,011.00
Deposit	09/11/2020				130.00	16,141.00
Deposit	09/12/2020				275.00	16,416.00
Deposit	09/13/2020				429.00	16,845.00
Deposit	09/20/2020				260.00	17,105.00
Deposit	09/21/2020				220.00	17,325.00
Deposit	09/24/2020				234.00	17,559.00
Deposit	09/25/2020				130.00	17,689.00
Deposit	09/27/2020				590.00	18,279.00
Total Deposits and Credits					18,279.00	18,279.00
Total New Transactions					1,386.90	1,386.90
Ending Balance					3,308.22	3,356.47