

7:27 PM

10/19/20

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 04/01/2020

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	<u>Apr 1, 20</u>	
Beginning Balance		48.25
Cleared Transactions		
Checks and Payments - 3 items	-741.68	
Deposits and Credits - 10 items	2,663.00	
Total Cleared Transactions	<u>1,921.32</u>	
Cleared Balance		<u><b>1,969.57</b></u>
Register Balance as of 04/01/2020		1,969.57
New Transactions		
Checks and Payments - 6 items	-16,892.10	
Deposits and Credits - 54 items	18,279.00	
Total New Transactions	<u>1,386.90</u>	
Ending Balance		<u><b>3,356.47</b></u>