

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 05/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,969.57
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2020			X	-162.91	-162.91
Total Checks and Payments					-162.91	-162.91
Deposits and Credits - 12 items						
Deposit	05/01/2020			X	560.00	560.00
Deposit	05/03/2020			X	1,487.00	2,047.00
Deposit	05/05/2020			X	681.00	2,728.00
Deposit	05/08/2020			X	130.00	2,858.00
Deposit	05/10/2020			X	426.00	3,284.00
Deposit	05/16/2020			X	530.00	3,814.00
Deposit	05/17/2020			X	226.00	4,040.00
Deposit	05/21/2020			X	300.00	4,340.00
Deposit	05/22/2020			X	130.00	4,470.00
Deposit	05/24/2020			X	557.00	5,027.00
Deposit	05/29/2020			X	300.00	5,327.00
Deposit	05/31/2020			X	73.00	5,400.00
Total Deposits and Credits					5,400.00	5,400.00
Total Cleared Transactions					5,237.09	5,237.09
Cleared Balance					5,237.09	7,206.66
Register Balance as of 05/01/2020					5,237.09	7,206.66
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 - 42 items						
Deposit	06/02/2020				337.00	337.00
Deposit	06/05/2020				130.00	467.00
Deposit	06/07/2020				335.00	802.00
Deposit	06/16/2020				50.00	852.00
Deposit	06/19/2020				130.00	982.00
Deposit	06/23/2020				984.00	1,966.00
Deposit	06/28/2020				222.00	2,188.00
Deposit	06/29/2020				600.00	2,788.00
Deposit	07/02/2020				277.00	3,065.00
Deposit	07/04/2020				130.00	3,195.00
Deposit	07/05/2020				416.00	3,611.00
Deposit	07/12/2020				310.00	3,921.00
Deposit	07/16/2020				222.00	4,143.00
Deposit	07/17/2020				130.00	4,273.00
Deposit	07/19/2020				80.00	4,353.00
Deposit	07/20/2020				50.00	4,403.00
Deposit	07/25/2020				300.00	4,703.00
Deposit	07/30/2020				624.00	5,327.00
Deposit	08/01/2020				160.00	5,487.00
Deposit	08/02/2020				440.00	5,927.00
Deposit	08/08/2020				260.00	6,187.00
Deposit	08/09/2020				410.00	6,597.00
Deposit	08/13/2020				202.00	6,799.00
Deposit	08/14/2020				1,135.00	7,934.00
Deposit	08/15/2020				330.00	8,264.00
Deposit	08/16/2020				280.00	8,544.00
Deposit	08/21/2020				215.00	8,759.00
Deposit	08/23/2020				260.00	9,019.00
Deposit	08/27/2020				202.00	9,221.00

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/30/2020				332.00	9,553.00
Deposit	08/31/2020				130.00	9,683.00
Deposit	09/02/2020				325.00	10,008.00
Deposit	09/06/2020				400.00	10,408.00
Deposit	09/10/2020				203.00	10,611.00
Deposit	09/11/2020				130.00	10,741.00
Deposit	09/12/2020				275.00	11,016.00
Deposit	09/13/2020				429.00	11,445.00
Deposit	09/20/2020				260.00	11,705.00
Deposit	09/21/2020				220.00	11,925.00
Deposit	09/24/2020				234.00	12,159.00
Deposit	09/25/2020				130.00	12,289.00
Deposit	09/27/2020				590.00	12,879.00
Total Deposits and Credits					12,879.00	12,879.00
Total New Transactions					-4,013.10	-4,013.10
Ending Balance					1,223.99	3,193.56
