

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 06/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,206.66
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	06/16/2020			X	-7,984.50	-7,984.50
Check	06/24/2020	1369	Fiverr.com	X	-96.26	-8,080.76
Check	06/24/2020	1370	Fiverr.com	X	-34.12	-8,114.88
Check	06/30/2020			X	-84.16	-8,199.04
Total Checks and Payments					-8,199.04	-8,199.04
Deposits and Credits - 8 items						
Deposit	06/02/2020			X	337.00	337.00
Deposit	06/05/2020			X	130.00	467.00
Deposit	06/07/2020			X	335.00	802.00
Deposit	06/16/2020			X	50.00	852.00
Deposit	06/19/2020			X	130.00	982.00
Deposit	06/23/2020			X	984.00	1,966.00
Deposit	06/28/2020			X	222.00	2,188.00
Deposit	06/29/2020			X	600.00	2,788.00
Total Deposits and Credits					2,788.00	2,788.00
Total Cleared Transactions					-5,411.04	-5,411.04
Cleared Balance					-5,411.04	1,795.62
Register Balance as of 06/01/2020					-5,411.04	1,795.62
New Transactions						
Checks and Payments - 3 items						
Check	07/12/2020	1587	Fiverr.com		-7.47	-7.47
Deposit	08/13/2020				-5,667.13	-5,674.60
Transfer	09/02/2020				-3,102.62	-8,777.22
Total Checks and Payments					-8,777.22	-8,777.22
Deposits and Credits - 34 items						
Deposit	07/02/2020				277.00	277.00
Deposit	07/04/2020				130.00	407.00
Deposit	07/05/2020				416.00	823.00
Deposit	07/12/2020				310.00	1,133.00
Deposit	07/16/2020				222.00	1,355.00
Deposit	07/17/2020				130.00	1,485.00
Deposit	07/19/2020				80.00	1,565.00
Deposit	07/20/2020				50.00	1,615.00
Deposit	07/25/2020				300.00	1,915.00
Deposit	07/30/2020				624.00	2,539.00
Deposit	08/01/2020				160.00	2,699.00
Deposit	08/02/2020				440.00	3,139.00
Deposit	08/08/2020				260.00	3,399.00
Deposit	08/09/2020				410.00	3,809.00
Deposit	08/13/2020				202.00	4,011.00
Deposit	08/14/2020				1,135.00	5,146.00
Deposit	08/15/2020				330.00	5,476.00
Deposit	08/16/2020				280.00	5,756.00
Deposit	08/21/2020				215.00	5,971.00
Deposit	08/23/2020				260.00	6,231.00
Deposit	08/27/2020				202.00	6,433.00
Deposit	08/30/2020				332.00	6,765.00
Deposit	08/31/2020				130.00	6,895.00
Deposit	09/02/2020				325.00	7,220.00
Deposit	09/06/2020				400.00	7,620.00
Deposit	09/10/2020				203.00	7,823.00
Deposit	09/11/2020				130.00	7,953.00
Deposit	09/12/2020				275.00	8,228.00
Deposit	09/13/2020				429.00	8,657.00
Deposit	09/20/2020				260.00	8,917.00
Deposit	09/21/2020				220.00	9,137.00
Deposit	09/24/2020				234.00	9,371.00

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/25/2020				130.00	9,501.00
Deposit	09/27/2020				590.00	10,091.00
Total Deposits and Credits					10,091.00	10,091.00
Total New Transactions					1,313.78	1,313.78
Ending Balance					-4,097.26	3,109.40