

7:36 PM

10/19/20

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 06/01/2020

	<u>Jun 1, 20</u>
Beginning Balance	7,206.66
Cleared Transactions	
Checks and Payments - 4 items	-8,199.04
Deposits and Credits - 8 items	2,788.00
	<u>-5,411.04</u>
Total Cleared Transactions	
Cleared Balance	<u>1,795.62</u>
Register Balance as of 06/01/2020	1,795.62
New Transactions	
Checks and Payments - 3 items	-8,777.22
Deposits and Credits - 34 items	10,091.00
	<u>1,313.78</u>
Total New Transactions	
Ending Balance	<u>3,109.40</u>