

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 07/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,795.62
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/12/2020	1587	Fiverr.com	X	-7.47	-7.47
Check	07/31/2020			X	-77.53	-85.00
Total Checks and Payments					-85.00	-85.00
Deposits and Credits - 10 items						
Deposit	07/02/2020			X	277.00	277.00
Deposit	07/04/2020			X	130.00	407.00
Deposit	07/05/2020			X	416.00	823.00
Deposit	07/12/2020			X	310.00	1,133.00
Deposit	07/16/2020			X	222.00	1,355.00
Deposit	07/17/2020			X	130.00	1,485.00
Deposit	07/19/2020			X	80.00	1,565.00
Deposit	07/20/2020			X	50.00	1,615.00
Deposit	07/25/2020			X	300.00	1,915.00
Deposit	07/30/2020			X	624.00	2,539.00
Total Deposits and Credits					2,539.00	2,539.00
Total Cleared Transactions					2,454.00	2,454.00
Cleared Balance					2,454.00	4,249.62
Register Balance as of 07/01/2020					2,454.00	4,249.62
New Transactions						
Checks and Payments - 2 items						
Deposit	08/13/2020				-5,667.13	-5,667.13
Transfer	09/02/2020				-3,102.62	-8,769.75
Total Checks and Payments					-8,769.75	-8,769.75
Deposits and Credits - 24 items						
Deposit	08/01/2020				160.00	160.00
Deposit	08/02/2020				440.00	600.00
Deposit	08/08/2020				260.00	860.00
Deposit	08/09/2020				410.00	1,270.00
Deposit	08/13/2020				202.00	1,472.00
Deposit	08/14/2020				1,135.00	2,607.00
Deposit	08/15/2020				330.00	2,937.00
Deposit	08/16/2020				280.00	3,217.00
Deposit	08/21/2020				215.00	3,432.00
Deposit	08/23/2020				260.00	3,692.00
Deposit	08/27/2020				202.00	3,894.00
Deposit	08/30/2020				332.00	4,226.00
Deposit	08/31/2020				130.00	4,356.00
Deposit	09/02/2020				325.00	4,681.00
Deposit	09/06/2020				400.00	5,081.00
Deposit	09/10/2020				203.00	5,284.00
Deposit	09/11/2020				130.00	5,414.00
Deposit	09/12/2020				275.00	5,689.00
Deposit	09/13/2020				429.00	6,118.00
Deposit	09/20/2020				260.00	6,378.00
Deposit	09/21/2020				220.00	6,598.00
Deposit	09/24/2020				234.00	6,832.00
Deposit	09/25/2020				130.00	6,962.00
Deposit	09/27/2020				590.00	7,552.00
Total Deposits and Credits					7,552.00	7,552.00
Total New Transactions					-1,217.75	-1,217.75
Ending Balance					1,236.25	3,031.87