

7:40 PM

10/19/20

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 07/01/2020

	<u>Jul 1, 20</u>
Beginning Balance	1,795.62
Cleared Transactions	
Checks and Payments - 2 items	-85.00
Deposits and Credits - 10 items	2,539.00
	<u>2,454.00</u>
Total Cleared Transactions	
Cleared Balance	<u><u>4,249.62</u></u>
Register Balance as of 07/01/2020	4,249.62
New Transactions	
Checks and Payments - 2 items	-8,769.75
Deposits and Credits - 24 items	7,552.00
	<u>-1,217.75</u>
Total New Transactions	
Ending Balance	<u><u>3,031.87</u></u>