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10/19/20

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 08/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,249.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Deposit	08/13/2020			X	-5,667.13	-5,667.13
Check	08/31/2020			X	-141.14	-5,808.27
Total Checks and Payments					-5,808.27	-5,808.27
<b>Deposits and Credits - 13 items</b>						
Deposit	08/01/2020			X	160.00	160.00
Deposit	08/02/2020			X	440.00	600.00
Deposit	08/08/2020			X	260.00	860.00
Deposit	08/09/2020			X	410.00	1,270.00
Deposit	08/13/2020			X	202.00	1,472.00
Deposit	08/14/2020			X	1,135.00	2,607.00
Deposit	08/15/2020			X	330.00	2,937.00
Deposit	08/16/2020			X	280.00	3,217.00
Deposit	08/21/2020			X	215.00	3,432.00
Deposit	08/23/2020			X	260.00	3,692.00
Deposit	08/27/2020			X	202.00	3,894.00
Deposit	08/30/2020			X	332.00	4,226.00
Deposit	08/31/2020			X	130.00	4,356.00
Total Deposits and Credits					4,356.00	4,356.00
Total Cleared Transactions					-1,452.27	-1,452.27
Cleared Balance					-1,452.27	2,797.35
Register Balance as of 08/01/2020					-1,452.27	2,797.35
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/02/2020				-3,102.62	-3,102.62
Total Checks and Payments					-3,102.62	-3,102.62
<b>Deposits and Credits - 11 items</b>						
Deposit	09/02/2020				325.00	325.00
Deposit	09/06/2020				400.00	725.00
Deposit	09/10/2020				203.00	928.00
Deposit	09/11/2020				130.00	1,058.00
Deposit	09/12/2020				275.00	1,333.00
Deposit	09/13/2020				429.00	1,762.00
Deposit	09/20/2020				260.00	2,022.00
Deposit	09/21/2020				220.00	2,242.00
Deposit	09/24/2020				234.00	2,476.00
Deposit	09/25/2020				130.00	2,606.00
Deposit	09/27/2020				590.00	3,196.00
Total Deposits and Credits					3,196.00	3,196.00
Total New Transactions					93.38	93.38
<b>Ending Balance</b>					<b>-1,358.89</b>	<b>2,890.73</b>