

7:43 PM

10/19/20

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 08/01/2020

	<u>Aug 1, 20</u>
Beginning Balance	4,249.62
Cleared Transactions	
Checks and Payments - 2 items	-5,808.27
Deposits and Credits - 13 items	4,356.00
	<u>-1,452.27</u>
Cleared Balance	<u>2,797.35</u>
Register Balance as of 08/01/2020	2,797.35
New Transactions	
Checks and Payments - 1 item	-3,102.62
Deposits and Credits - 11 items	3,196.00
	<u>93.38</u>
Ending Balance	<u>2,890.73</u>