

7:47 PM

10/19/20

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 09/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,797.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	09/02/2020			X	-3,102.62	-3,102.62
Check	09/30/2020			X	-107.80	-3,210.42
Total Checks and Payments					-3,210.42	-3,210.42
<b>Deposits and Credits - 11 items</b>						
Deposit	09/02/2020			X	325.00	325.00
Deposit	09/06/2020			X	400.00	725.00
Deposit	09/10/2020			X	203.00	928.00
Deposit	09/11/2020			X	130.00	1,058.00
Deposit	09/12/2020			X	275.00	1,333.00
Deposit	09/13/2020			X	429.00	1,762.00
Deposit	09/20/2020			X	260.00	2,022.00
Deposit	09/21/2020			X	220.00	2,242.00
Deposit	09/24/2020			X	234.00	2,476.00
Deposit	09/25/2020			X	130.00	2,606.00
Deposit	09/27/2020			X	590.00	3,196.00
Total Deposits and Credits					3,196.00	3,196.00
Total Cleared Transactions					-14.42	-14.42
Cleared Balance					-14.42	2,782.93
Register Balance as of 09/01/2020					-14.42	2,782.93
<b>Ending Balance</b>					<b>-14.42</b>	<b>2,782.93</b>