

7:46 PM

10/19/20

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 09/01/2020

	<u>Sep 1, 20</u>
Beginning Balance	2,797.35
Cleared Transactions	
Checks and Payments - 2 items	-3,210.42
Deposits and Credits - 11 items	3,196.00
Total Cleared Transactions	<u>-14.42</u>
Cleared Balance	<u>2,782.93</u>
Register Balance as of 09/01/2020	2,782.93
Ending Balance	2,782.93