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03/07/21

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 01/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,121.59
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	01/07/2021			X	-2,111.59	-2,111.59
Check	01/31/2021			X	-146.73	-2,258.32
Total Checks and Payments					-2,258.32	-2,258.32
Deposits and Credits - 12 items						
Transfer	01/07/2021			X	0.00	0.00
Deposit	01/08/2021			X	260.00	260.00
Deposit	01/10/2021			X	345.00	605.00
Deposit	01/16/2021			X	180.00	785.00
Deposit	01/17/2021			X	1,250.00	2,035.00
Deposit	01/18/2021			X	130.00	2,165.00
Deposit	01/19/2021			X	263.00	2,428.00
Deposit	01/24/2021			X	740.00	3,168.00
Deposit	01/25/2021			X	200.00	3,368.00
Deposit	01/28/2021			X	240.43	3,608.43
Deposit	01/29/2021			X	751.00	4,359.43
Deposit	01/31/2021			X	200.00	4,559.43
Total Deposits and Credits					4,559.43	4,559.43
Total Cleared Transactions					2,301.11	2,301.11
Cleared Balance					2,301.11	4,422.70
Register Balance as of 01/01/2021					2,301.11	4,422.70
Ending Balance					2,301.11	4,422.70