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03/07/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 01/01/2021

	<u>Jan 1, 21</u>
Beginning Balance	2,121.59
Cleared Transactions	
Checks and Payments - 2 items	-2,258.32
Deposits and Credits - 12 items	4,559.43
Total Cleared Transactions	<u>2,301.11</u>
Cleared Balance	<u>4,422.70</u>
Register Balance as of 01/01/2021	4,422.70
Ending Balance	4,422.70