

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 10/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,782.93
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	10/19/2020			X	-4,887.00	-4,887.00
Check	10/30/2020	1376	Fiverr.com	X	-83.95	-4,970.95
Check	10/31/2020			X	-126.46	-5,097.41
Total Checks and Payments					-5,097.41	-5,097.41
Deposits and Credits - 13 items						
Deposit	10/04/2020			X	847.00	847.00
Deposit	10/08/2020			X	295.00	1,142.00
Deposit	10/09/2020			X	204.00	1,346.00
Deposit	10/10/2020			X	130.00	1,476.00
Deposit	10/11/2020			X	364.00	1,840.00
Deposit	10/17/2020			X	260.00	2,100.00
Deposit	10/18/2020			X	80.00	2,180.00
Deposit	10/22/2020			X	204.00	2,384.00
Deposit	10/23/2020			X	335.00	2,719.00
Deposit	10/24/2020			X	400.00	3,119.00
Deposit	10/25/2020			X	379.00	3,498.00
Deposit	10/26/2020			X	212.00	3,710.00
Deposit	10/29/2020			X	150.00	3,860.00
Total Deposits and Credits					3,860.00	3,860.00
Total Cleared Transactions					-1,237.41	-1,237.41
Cleared Balance					-1,237.41	1,545.52
Register Balance as of 10/01/2020					-1,237.41	1,545.52
Ending Balance					-1,237.41	1,545.52