

8:42 AM

11/11/20

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 10/01/2020

| | <u>Oct 1, 20</u> |
|--|------------------------|
| Beginning Balance | 2,782.93 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -5,097.41 |
| Deposits and Credits - 13 items | 3,860.00 |
| | <u>-1,237.41</u> |
| Total Cleared Transactions | |
| Cleared Balance | <u><u>1,545.52</u></u> |
| Register Balance as of 10/01/2020 | 1,545.52 |
| Ending Balance | 1,545.52 |