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12/14/20

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 11/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,545.52
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	11/11/2020			X	-2,987.97	-2,987.97
Check	11/30/2020			X	-153.95	-3,141.92
Total Checks and Payments					-3,141.92	-3,141.92
Deposits and Credits - 12 items						
Deposit	11/01/2020			X	400.00	400.00
Deposit	11/06/2020			X	445.00	845.00
Deposit	11/08/2020			X	653.00	1,498.00
Deposit	11/13/2020			X	856.00	2,354.00
Deposit	11/14/2020			X	260.00	2,614.00
Deposit	11/15/2020			X	206.00	2,820.00
Deposit	11/19/2020			X	204.00	3,024.00
Deposit	11/20/2020			X	253.00	3,277.00
Deposit	11/21/2020			X	265.00	3,542.00
Deposit	11/22/2020			X	575.00	4,117.00
Deposit	11/24/2020			X	400.00	4,517.00
Deposit	11/29/2020			X	260.00	4,777.00
Total Deposits and Credits					4,777.00	4,777.00
Total Cleared Transactions					1,635.08	1,635.08
Cleared Balance					1,635.08	3,180.60
Register Balance as of 11/01/2020					1,635.08	3,180.60
Ending Balance					1,635.08	3,180.60