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12/14/20

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 11/01/2020

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	<u>Nov 1, 20</u>
Beginning Balance	1,545.52
Cleared Transactions	
Checks and Payments - 2 items	-3,141.92
Deposits and Credits - 12 items	4,777.00
Total Cleared Transactions	<u>1,635.08</u>
Cleared Balance	<u><b>3,180.60</b></u>
Register Balance as of 11/01/2020	3,180.60
Ending Balance	3,180.60