

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 12/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,180.60
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	12/13/2020			X	-5,006.32	-5,006.32
Check	12/31/2020			X	-134.53	-5,140.85
Total Checks and Payments					-5,140.85	-5,140.85
Deposits and Credits - 10 items						
Deposit	12/01/2020			X	50.00	50.00
Deposit	12/03/2020			X	242.79	292.79
Deposit	12/05/2020			X	333.00	625.79
Deposit	12/06/2020			X	668.00	1,293.79
Deposit	12/12/2020			X	600.00	1,893.79
Deposit	12/18/2020			X	240.00	2,133.79
Deposit	12/20/2020			X	696.05	2,829.84
Deposit	12/23/2020			X	400.00	3,229.84
Deposit	12/30/2020			X	260.00	3,489.84
Deposit	12/31/2020			X	592.00	4,081.84
Total Deposits and Credits					4,081.84	4,081.84
Total Cleared Transactions					-1,059.01	-1,059.01
Cleared Balance					-1,059.01	2,121.59
Register Balance as of 12/01/2020					-1,059.01	2,121.59
Ending Balance					-1,059.01	2,121.59