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01/08/21

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 12/01/2020

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	<u>Dec 1, 20</u>
Beginning Balance	3,180.60
Cleared Transactions	
Checks and Payments - 2 items	-5,140.85
Deposits and Credits - 10 items	4,081.84
Total Cleared Transactions	<u>-1,059.01</u>
Cleared Balance	<u><b>2,121.59</b></u>
Register Balance as of 12/01/2020	2,121.59
Ending Balance	2,121.59