

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 02/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,422.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/28/2021			X	-130.37	-130.37
Total Checks and Payments					-130.37	-130.37
<b>Deposits and Credits - 13 items</b>						
Deposit	02/01/2021			X	130.00	130.00
Deposit	02/04/2021			X	323.00	453.00
Deposit	02/06/2021			X	440.00	893.00
Deposit	02/07/2021			X	510.00	1,403.00
Deposit	02/12/2021			X	67.00	1,470.00
Deposit	02/14/2021			X	406.50	1,876.50
Deposit	02/15/2021			X	310.00	2,186.50
Deposit	02/23/2021			X	500.00	2,686.50
Deposit	02/24/2021			X	237.00	2,923.50
Deposit	02/25/2021			X	204.14	3,127.64
Deposit	02/26/2021			X	183.50	3,311.14
Deposit	02/27/2021			X	700.00	4,011.14
Deposit	02/28/2021			X	319.00	4,330.14
Total Deposits and Credits					4,330.14	4,330.14
Total Cleared Transactions					4,199.77	4,199.77
Cleared Balance					4,199.77	8,622.47
Register Balance as of 02/01/2021					4,199.77	8,622.47
<b>Ending Balance</b>					<b>4,199.77</b>	<b>8,622.47</b>