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03/07/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 02/01/2021

	<u>Feb 1, 21</u>
Beginning Balance	4,422.70
Cleared Transactions	
Checks and Payments - 1 item	-130.37
Deposits and Credits - 13 items	4,330.14
Total Cleared Transactions	<u>4,199.77</u>
Cleared Balance	<u>8,622.47</u>
Register Balance as of 02/01/2021	8,622.47
Ending Balance	8,622.47