

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 10/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,526.68
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/04/2021			X	-3,443.37	-3,443.37
Check	10/31/2021			X	-143.70	-3,587.07
Total Checks and Payments					-3,587.07	-3,587.07
Deposits and Credits - 12 items						
Deposit	10/02/2021			X	550.00	550.00
Deposit	10/03/2021			X	395.00	945.00
Deposit	10/08/2021			X	133.00	1,078.00
Deposit	10/09/2021			X	125.00	1,203.00
Deposit	10/10/2021			X	693.00	1,896.00
Deposit	10/14/2021			X	520.00	2,416.00
Deposit	10/17/2021			X	250.00	2,666.00
Deposit	10/18/2021			X	212.00	2,878.00
Deposit	10/21/2021			X	205.00	3,083.00
Deposit	10/24/2021			X	476.00	3,559.00
Deposit	10/27/2021			X	830.00	4,389.00
Deposit	10/29/2021			X	410.00	4,799.00
Total Deposits and Credits					4,799.00	4,799.00
Total Cleared Transactions					1,211.93	1,211.93
Cleared Balance					1,211.93	3,738.61
Register Balance as of 10/01/2021					1,211.93	3,738.61
Ending Balance					1,211.93	3,738.61