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11/15/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 10/01/2021

	<u>Oct 1, 21</u>
Beginning Balance	2,526.68
Cleared Transactions	
Checks and Payments - 2 items	-3,587.07
Deposits and Credits - 12 items	4,799.00
Total Cleared Transactions	<u>1,211.93</u>
Cleared Balance	<u>3,738.61</u>
Register Balance as of 10/01/2021	3,738.61
Ending Balance	3,738.61