

7:06 PM

12/20/21

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 11/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,738.61
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	11/15/2021			X	-5,136.01	-5,136.01
Check	11/30/2021			X	-93.13	-5,229.14
Total Checks and Payments					-5,229.14	-5,229.14
Deposits and Credits - 9 items						
Deposit	11/02/2021			X	407.00	407.00
Deposit	11/04/2021			X	546.00	953.00
Deposit	11/06/2021			X	90.00	1,043.00
Deposit	11/08/2021			X	133.00	1,176.00
Deposit	11/13/2021			X	265.00	1,441.00
Deposit	11/18/2021			X	203.00	1,644.00
Deposit	11/19/2021			X	543.00	2,187.00
Deposit	11/22/2021			X	650.00	2,837.00
Deposit	11/24/2021			X	260.00	3,097.00
Total Deposits and Credits					3,097.00	3,097.00
Total Cleared Transactions					-2,132.14	-2,132.14
Cleared Balance					-2,132.14	1,606.47
Register Balance as of 11/01/2021					-2,132.14	1,606.47
Ending Balance					-2,132.14	1,606.47