

7:06 PM

12/20/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 11/01/2021

	<u>Nov 1, 21</u>
Beginning Balance	3,738.61
Cleared Transactions	
Checks and Payments - 2 items	-5,229.14
Deposits and Credits - 9 items	3,097.00
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Total Cleared Transactions	-2,132.14
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Cleared Balance	1,606.47
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Register Balance as of 11/01/2021	1,606.47
Ending Balance	1,606.47