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01/22/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 12/01/2021

	<u>Dec 1, 21</u>	
Beginning Balance		1,606.47
Cleared Transactions		
Checks and Payments - 2 items	-4,614.37	
Deposits and Credits - 9 items	4,704.00	
Total Cleared Transactions	<u>89.63</u>	
Cleared Balance		<u>1,696.10</u>
Register Balance as of 12/01/2021		1,696.10
Ending Balance		1,696.10