

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 03/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,622.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Transfer	03/03/2021			X	-9,185.77	-9,185.77
Check	03/03/2021	1377	Fiverr.com	X	-7.73	-9,193.50
Check	03/04/2021	1378	Fiverr.com	X	-7.25	-9,200.75
Check	03/31/2021			X	-153.74	-9,354.49
Total Checks and Payments					-9,354.49	-9,354.49
<b>Deposits and Credits - 11 items</b>						
Deposit	03/02/2021			X	600.00	600.00
Deposit	03/03/2021			X	163.00	763.00
Deposit	03/06/2021			X	260.00	1,023.00
Deposit	03/07/2021			X	140.00	1,163.00
Deposit	03/11/2021			X	204.00	1,367.00
Deposit	03/12/2021			X	130.00	1,497.00
Deposit	03/14/2021			X	350.00	1,847.00
Deposit	03/21/2021			X	260.00	2,107.00
Deposit	03/25/2021			X	465.00	2,572.00
Deposit	03/26/2021			X	130.00	2,702.00
Deposit	03/28/2021			X	1,768.00	4,470.00
Total Deposits and Credits					4,470.00	4,470.00
Total Cleared Transactions					-4,884.49	-4,884.49
Cleared Balance					-4,884.49	3,737.98
Register Balance as of 03/01/2021					-4,884.49	3,737.98
<b>Ending Balance</b>					<b>-4,884.49</b>	<b>3,737.98</b>