

5:03 PM

04/26/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 03/01/2021

	<u>Mar 1, 21</u>	
Beginning Balance		8,622.47
Cleared Transactions		
Checks and Payments - 4 items	-9,354.49	
Deposits and Credits - 11 items	4,470.00	
Total Cleared Transactions	<u>-4,884.49</u>	
Cleared Balance		<u>3,737.98</u>
Register Balance as of 03/01/2021		3,737.98
Ending Balance		3,737.98