

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 04/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,737.98
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	04/05/2021			X	-4,946.65	-4,946.65
Transfer	04/05/2021			X	-1,860.94	-6,807.59
Check	04/30/2021			X	-132.53	-6,940.12
Total Checks and Payments					-6,940.12	-6,940.12
Deposits and Credits - 12 items						
Deposit	04/02/2021			X	260.00	260.00
Deposit	04/03/2021			X	626.00	886.00
Deposit	04/04/2021			X	360.00	1,246.00
Deposit	04/08/2021			X	204.00	1,450.00
Deposit	04/09/2021			X	134.00	1,584.00
Deposit	04/11/2021			X	328.00	1,912.00
Deposit	04/17/2021			X	470.00	2,382.00
Deposit	04/22/2021			X	203.00	2,585.00
Deposit	04/23/2021			X	160.00	2,745.00
Deposit	04/24/2021			X	420.00	3,165.00
Deposit	04/28/2021			X	1,000.00	4,165.00
Deposit	04/30/2021			X	260.00	4,425.00
Total Deposits and Credits					4,425.00	4,425.00
Total Cleared Transactions					-2,515.12	-2,515.12
Cleared Balance					-2,515.12	1,222.86
Register Balance as of 04/01/2021					-2,515.12	1,222.86
Ending Balance					-2,515.12	1,222.86