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05/25/21

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 04/01/2021

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	<u>Apr 1, 21</u>	
Beginning Balance		3,737.98
Cleared Transactions		
Checks and Payments - 3 items	-6,940.12	
Deposits and Credits - 12 items	4,425.00	
Total Cleared Transactions	<u>-2,515.12</u>	
Cleared Balance		<u><b>1,222.86</b></u>
Register Balance as of 04/01/2021		1,222.86
Ending Balance		1,222.86