

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 05/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,222.86
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	05/17/2021			X	-3,202.94	-3,202.94
Check	05/31/2021			X	-129.95	-3,332.89
Total Checks and Payments					-3,332.89	-3,332.89
Deposits and Credits - 13 items						
Deposit	05/01/2021			X	345.00	345.00
Deposit	05/02/2021			X	20.00	365.00
Deposit	05/05/2021			X	641.00	1,006.00
Deposit	05/07/2021			X	130.00	1,136.00
Deposit	05/11/2021			X	206.00	1,342.00
Deposit	05/14/2021			X	260.00	1,602.00
Deposit	05/15/2021			X	300.00	1,902.00
Deposit	05/16/2021			X	140.00	2,042.00
Deposit	05/20/2021			X	808.00	2,850.00
Deposit	05/23/2021			X	435.00	3,285.00
Deposit	05/25/2021			X	70.00	3,355.00
Deposit	05/28/2021			X	750.00	4,105.00
Deposit	05/31/2021			X	200.00	4,305.00
Total Deposits and Credits					4,305.00	4,305.00
Total Cleared Transactions					972.11	972.11
Cleared Balance					972.11	2,194.97
Register Balance as of 05/01/2021					972.11	2,194.97
Ending Balance					972.11	2,194.97