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06/30/21

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 05/01/2021

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	<u>May 1, 21</u>	
Beginning Balance		1,222.86
Cleared Transactions		
Checks and Payments - 2 items	-3,332.89	
Deposits and Credits - 13 items	4,305.00	
Total Cleared Transactions	<u>972.11</u>	
Cleared Balance		<u><b>2,194.97</b></u>
Register Balance as of 05/01/2021		2,194.97
Ending Balance		2,194.97