

Redemption Church of Plano, Texas
Reconciliation Detail
 1 · PayPal, Period Ending 06/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,194.97
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	06/30/2021			X	-4,876.49	-4,876.49
Check	06/30/2021			X	-98.28	-4,974.77
Total Checks and Payments					-4,974.77	-4,974.77
Deposits and Credits - 11 items						
Deposit	06/03/2021			X	206.00	206.00
Deposit	06/06/2021			X	504.00	710.00
Deposit	06/07/2021			X	300.00	1,010.00
Deposit	06/10/2021			X	260.00	1,270.00
Deposit	06/16/2021			X	343.00	1,613.00
Deposit	06/17/2021			X	236.00	1,849.00
Deposit	06/18/2021			X	136.00	1,985.00
Deposit	06/23/2021			X	500.00	2,485.00
Deposit	06/27/2021			X	20.00	2,505.00
Deposit	06/29/2021			X	260.00	2,765.00
Deposit	06/30/2021			X	500.00	3,265.00
Total Deposits and Credits					3,265.00	3,265.00
Total Cleared Transactions					-1,709.77	-1,709.77
Cleared Balance					-1,709.77	485.20
Register Balance as of 06/01/2021					-1,709.77	485.20
Ending Balance					-1,709.77	485.20