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08/09/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 06/01/2021

	<u>Jun 1, 21</u>
Beginning Balance	2,194.97
Cleared Transactions	
Checks and Payments - 2 items	-4,974.77
Deposits and Credits - 11 items	3,265.00
Total Cleared Transactions	<u>-1,709.77</u>
Cleared Balance	<u>485.20</u>
Register Balance as of 06/01/2021	485.20
Ending Balance	485.20