

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 07/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						485.20
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	07/12/2021			X	-2,730.28	-2,730.28
Check	07/31/2021			X	-130.56	-2,860.84
Total Checks and Payments					-2,860.84	-2,860.84
Deposits and Credits - 11 items						
Deposit	07/02/2021			X	136.00	136.00
Deposit	07/03/2021			X	509.00	645.00
Deposit	07/04/2021			X	504.00	1,149.00
Deposit	07/08/2021			X	260.00	1,409.00
Deposit	07/12/2021			X	905.00	2,314.00
Deposit	07/15/2021			X	234.00	2,548.00
Deposit	07/16/2021			X	150.00	2,698.00
Deposit	07/18/2021			X	335.00	3,033.00
Deposit	07/21/2021			X	500.00	3,533.00
Deposit	07/23/2021			X	680.00	4,213.00
Deposit	07/30/2021			X	164.00	4,377.00
Total Deposits and Credits					4,377.00	4,377.00
Total Cleared Transactions					1,516.16	1,516.16
Cleared Balance					1,516.16	2,001.36
Register Balance as of 07/01/2021					1,516.16	2,001.36
Ending Balance					1,516.16	2,001.36