

9:17 PM

08/09/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 07/01/2021

	<u>Jul 1, 21</u>	
Beginning Balance		485.20
Cleared Transactions		
Checks and Payments - 2 items	-2,860.84	
Deposits and Credits - 11 items	4,377.00	
Total Cleared Transactions	<u>1,516.16</u>	
Cleared Balance		<u>2,001.36</u>
Register Balance as of 07/01/2021		2,001.36
Ending Balance		2,001.36