

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 08/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,001.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	08/09/2021			X	-3,045.63	-3,045.63
Check	08/31/2021			X	-137.20	-3,182.83
Total Checks and Payments					-3,182.83	-3,182.83
<b>Deposits and Credits - 11 items</b>						
Deposit	08/01/2021			X	150.00	150.00
Deposit	08/02/2021			X	400.00	550.00
Deposit	08/07/2021			X	260.00	810.00
Deposit	08/08/2021			X	267.00	1,077.00
Deposit	08/12/2021			X	205.40	1,282.40
Deposit	08/14/2021			X	460.00	1,742.40
Deposit	08/16/2021			X	140.00	1,882.40
Deposit	08/22/2021			X	535.00	2,417.40
Deposit	08/26/2021			X	205.00	2,622.40
Deposit	08/27/2021			X	144.00	2,766.40
Deposit	08/29/2021			X	1,809.00	4,575.40
Total Deposits and Credits					4,575.40	4,575.40
Total Cleared Transactions					1,392.57	1,392.57
Cleared Balance					1,392.57	3,393.93
Register Balance as of 08/01/2021					1,392.57	3,393.93
<b>Ending Balance</b>					<b>1,392.57</b>	<b>3,393.93</b>