

8:05 PM

10/04/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 08/01/2021

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	<u>Aug 1, 21</u>	
Beginning Balance		2,001.36
Cleared Transactions		
Checks and Payments - 2 items	-3,182.83	
Deposits and Credits - 11 items	4,575.40	
Total Cleared Transactions	<u>1,392.57</u>	
Cleared Balance		<u><b>3,393.93</b></u>
Register Balance as of 08/01/2021		3,393.93
Ending Balance		3,393.93