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10/05/21

Redemption Church of Plano, Texas
Reconciliation Detail
1 · PayPal, Period Ending 09/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,393.93
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/13/2021			X	-5,091.08	-5,091.08
Check	09/30/2021			X	-130.17	-5,221.25
Total Checks and Payments					-5,221.25	-5,221.25
Deposits and Credits - 10 items						
Deposit	09/03/2021			X	270.00	270.00
Deposit	09/05/2021			X	420.00	690.00
Deposit	09/09/2021			X	587.00	1,277.00
Deposit	09/10/2021			X	453.00	1,730.00
Deposit	09/12/2021			X	20.00	1,750.00
Deposit	09/18/2021			X	260.00	2,010.00
Deposit	09/24/2021			X	140.00	2,150.00
Deposit	09/25/2021			X	534.00	2,684.00
Deposit	09/27/2021			X	1,000.00	3,684.00
Deposit	09/30/2021			X	670.00	4,354.00
Total Deposits and Credits					4,354.00	4,354.00
Total Cleared Transactions					-867.25	-867.25
Cleared Balance					-867.25	2,526.68
Register Balance as of 09/01/2021					-867.25	2,526.68
Ending Balance					-867.25	2,526.68