

2:07 PM

10/05/21

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 09/01/2021

	<u>Sep 1, 21</u>	
Beginning Balance		3,393.93
Cleared Transactions		
Checks and Payments - 2 items	-5,221.25	
Deposits and Credits - 10 items	4,354.00	
Total Cleared Transactions	<u>-867.25</u>	
Cleared Balance		<u>2,526.68</u>
Register Balance as of 09/01/2021		2,526.68
Ending Balance		2,526.68