

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 01/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,696.10
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/17/2022	1379	Bishop Jerry Hayes	X	-50.00	-50.00
Transfer	01/24/2022			X	-2,710.57	-2,760.57
Check	01/31/2022			X	-93.03	-2,853.60
Total Checks and Payments					-2,853.60	-2,853.60
Deposits and Credits - 10 items						
Deposit	01/03/2022			X	370.00	370.00
Deposit	01/06/2022			X	260.00	630.00
Deposit	01/13/2022			X	286.00	916.00
Deposit	01/14/2022			X	130.00	1,046.00
Deposit	01/17/2022			X	50.00	1,096.00
Deposit	01/22/2022			X	260.00	1,356.00
Deposit	01/23/2022			X	500.00	1,856.00
Deposit	01/26/2022			X	633.00	2,489.00
Deposit	01/27/2022			X	226.00	2,715.00
Deposit	01/30/2022			X	450.00	3,165.00
Total Deposits and Credits					3,165.00	3,165.00
Total Cleared Transactions					311.40	311.40
Cleared Balance					311.40	2,007.50
Register Balance as of 01/01/2022					311.40	2,007.50
Ending Balance					311.40	2,007.50