

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 01/01/2022

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	<u>Jan 1, 22</u>	
Beginning Balance		1,696.10
Cleared Transactions		
Checks and Payments - 3 items	-2,853.60	
Deposits and Credits - 10 items	3,165.00	
Total Cleared Transactions	<u>311.40</u>	
Cleared Balance		<u><b>2,007.50</b></u>
Register Balance as of 01/01/2022		2,007.50
Ending Balance		2,007.50