

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 10/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,999.49
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/03/2022			X	-5,387.44	-5,387.44
Check	10/31/2022			X	-88.90	-5,476.34
Total Checks and Payments					-5,476.34	-5,476.34
Deposits and Credits - 12 items						
Deposit	10/01/2022			X	400.00	400.00
Deposit	10/03/2022			X	208.00	608.00
Deposit	10/06/2022			X	242.00	850.00
Deposit	10/09/2022			X	130.00	980.00
Deposit	10/10/2022			X	100.00	1,080.00
Deposit	10/16/2022			X	400.00	1,480.00
Deposit	10/19/2022			X	242.00	1,722.00
Deposit	10/20/2022			X	375.00	2,097.00
Deposit	10/21/2022			X	330.00	2,427.00
Deposit	10/23/2022			X	50.00	2,477.00
Deposit	10/25/2022			X	400.00	2,877.00
Deposit	10/30/2022			X	25.00	2,902.00
Total Deposits and Credits					2,902.00	2,902.00
Total Cleared Transactions					-2,574.34	-2,574.34
Cleared Balance					-2,574.34	2,425.15
Register Balance as of 10/01/2022					-2,574.34	2,425.15
Ending Balance					-2,574.34	2,425.15