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12/05/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 10/01/2022

	<u>Oct 1, 22</u>	
Beginning Balance		4,999.49
Cleared Transactions		
Checks and Payments - 2 items	-5,476.34	
Deposits and Credits - 12 items	2,902.00	
Total Cleared Transactions	<u>-2,574.34</u>	
Cleared Balance		<u>2,425.15</u>
Register Balance as of 10/01/2022		2,425.15
Ending Balance		2,425.15