

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 11/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,425.15
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2022			X	-211.27	-211.27
Total Checks and Payments					-211.27	-211.27
Deposits and Credits - 12 items						
Deposit	11/04/2022			X	500.00	500.00
Deposit	11/06/2022			X	100.00	600.00
Deposit	11/07/2022			X	900.00	1,500.00
Deposit	11/10/2022			X	100.00	1,600.00
Deposit	11/13/2022			X	50.00	1,650.00
Deposit	11/15/2022			X	2,900.00	4,550.00
Deposit	11/17/2022			X	731.00	5,281.00
Deposit	11/18/2022			X	213.00	5,494.00
Deposit	11/19/2022			X	662.00	6,156.00
Deposit	11/20/2022			X	130.00	6,286.00
Deposit	11/21/2022			X	400.00	6,686.00
Deposit	11/30/2022			X	400.00	7,086.00
Total Deposits and Credits					7,086.00	7,086.00
Total Cleared Transactions					6,874.73	6,874.73
Cleared Balance					6,874.73	9,299.88
Register Balance as of 11/01/2022					6,874.73	9,299.88
Ending Balance					6,874.73	9,299.88