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12/05/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 11/01/2022

	<u>Nov 1, 22</u>
Beginning Balance	2,425.15
Cleared Transactions	
Checks and Payments - 1 item	-211.27
Deposits and Credits - 12 items	7,086.00
Total Cleared Transactions	<u>6,874.73</u>
Cleared Balance	<u>9,299.88</u>
Register Balance as of 11/01/2022	9,299.88
Ending Balance	9,299.88