

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 12/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,299.88
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	12/05/2022			X	-10,099.09	-10,099.09
Check	12/31/2022			X	-87.58	-10,186.67
Total Checks and Payments					-10,186.67	-10,186.67
Deposits and Credits - 5 items						
Deposit	12/01/2022			X	224.00	224.00
Deposit	12/04/2022			X	600.00	824.00
Deposit	12/10/2022			X	100.00	924.00
Deposit	12/15/2022			X	1,342.00	2,266.00
Deposit	12/20/2022			X	663.00	2,929.00
Total Deposits and Credits					2,929.00	2,929.00
Total Cleared Transactions					-7,257.67	-7,257.67
Cleared Balance					-7,257.67	2,042.21
Register Balance as of 12/01/2022					-7,257.67	2,042.21
Ending Balance					-7,257.67	2,042.21