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01/08/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 12/01/2022

	<u>Dec 1, 22</u>
Beginning Balance	9,299.88
Cleared Transactions	
Checks and Payments - 2 items	-10,186.67
Deposits and Credits - 5 items	2,929.00
	<u>-7,257.67</u>
Total Cleared Transactions	
Cleared Balance	<u>2,042.21</u>
Register Balance as of 12/01/2022	2,042.21
Ending Balance	2,042.21