

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 04/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,086.28
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/30/2022			X	-107.90	-107.90
Total Checks and Payments					-107.90	-107.90
Deposits and Credits - 11 items						
Deposit	04/03/2022			X	25.00	25.00
Deposit	04/08/2022			X	206.00	231.00
Deposit	04/09/2022			X	362.00	593.00
Deposit	04/10/2022			X	25.00	618.00
Deposit	04/16/2022			X	520.00	1,138.00
Deposit	04/17/2022			X	25.00	1,163.00
Deposit	04/21/2022			X	682.00	1,845.00
Deposit	04/22/2022			X	500.00	2,345.00
Deposit	04/26/2022			X	367.00	2,712.00
Deposit	04/26/2022			X	634.00	3,346.00
Deposit	04/30/2022			X	250.00	3,596.00
Total Deposits and Credits					3,596.00	3,596.00
Total Cleared Transactions					3,488.10	3,488.10
Cleared Balance					3,488.10	6,574.38
Register Balance as of 04/01/2022					3,488.10	6,574.38
Ending Balance					3,488.10	6,574.38