

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 05/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,574.38
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	05/09/2022			X	-6,974.47	-6,974.47
Transfer	05/25/2022			X	-1,641.13	-8,615.60
Check	05/31/2022			X	-85.55	-8,701.15
Total Checks and Payments					-8,701.15	-8,701.15
Deposits and Credits - 9 items						
Deposit	05/08/2022			X	413.00	413.00
Deposit	05/12/2022			X	500.00	913.00
Deposit	05/14/2022			X	250.00	1,163.00
Deposit	05/15/2022			X	25.00	1,188.00
Deposit	05/19/2022			X	211.00	1,399.00
Deposit	05/20/2022			X	682.00	2,081.00
Deposit	05/22/2022			X	25.00	2,106.00
Deposit	05/28/2022			X	660.00	2,766.00
Deposit	05/29/2022			X	25.00	2,791.00
Total Deposits and Credits					2,791.00	2,791.00
Total Cleared Transactions					-5,910.15	-5,910.15
Cleared Balance					-5,910.15	664.23
Register Balance as of 05/01/2022					-5,910.15	664.23
Ending Balance					-5,910.15	664.23