

4:43 PM

06/29/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 05/01/2022

	<u>May 1, 22</u>	
Beginning Balance		6,574.38
Cleared Transactions		
Checks and Payments - 3 items	-8,701.15	
Deposits and Credits - 9 items	2,791.00	
Total Cleared Transactions	<u>-5,910.15</u>	
Cleared Balance		<u>664.23</u>
Register Balance as of 05/01/2022		664.23
Ending Balance		664.23