

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 06/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						664.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	06/13/2022			X	-1,623.65	-1,623.65
Transfer	06/29/2022			X	-2,580.67	-4,204.32
Check	06/30/2022			X	-111.91	-4,316.23
Total Checks and Payments					-4,316.23	-4,316.23
<b>Deposits and Credits - 9 items</b>						
Deposit	06/04/2022			X	376.00	376.00
Deposit	06/05/2022			X	105.00	481.00
Deposit	06/09/2022			X	260.00	741.00
Deposit	06/10/2022			X	200.00	941.00
Deposit	06/12/2022			X	50.00	991.00
Deposit	06/16/2022			X	244.00	1,235.00
Deposit	06/17/2022			X	682.00	1,917.00
Deposit	06/19/2022			X	910.00	2,827.00
Deposit	06/26/2022			X	825.00	3,652.00
Total Deposits and Credits					3,652.00	3,652.00
Total Cleared Transactions					-664.23	-664.23
Cleared Balance					-664.23	0.00
Register Balance as of 06/01/2022					-664.23	0.00
<b>Ending Balance</b>					<b>-664.23</b>	<b>0.00</b>