

11:53 AM

08/25/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 06/01/2022

	<u>Jun 1, 22</u>	
Beginning Balance		664.23
Cleared Transactions		
Checks and Payments - 3 items	-4,316.23	
Deposits and Credits - 9 items	3,652.00	
Total Cleared Transactions	<u>-664.23</u>	
Cleared Balance		<u><u>0.00</u></u>
Register Balance as of 06/01/2022		0.00
Ending Balance		0.00