

1:07 PM

08/25/22

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 07/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2022			X	-123.23	-123.23
Total Checks and Payments					-123.23	-123.23
Deposits and Credits - 11 items						
Deposit	07/03/2022			X	482.00	482.00
Deposit	07/07/2022			X	250.00	732.00
Deposit	07/10/2022			X	100.00	832.00
Deposit	07/15/2022			X	200.00	1,032.00
Deposit	07/17/2022			X	369.00	1,401.00
Deposit	07/21/2022			X	681.00	2,082.00
Deposit	07/24/2022			X	25.00	2,107.00
Deposit	07/27/2022			X	700.00	2,807.00
Deposit	07/29/2022			X	420.00	3,227.00
Deposit	07/30/2022			X	214.00	3,441.00
Deposit	07/31/2022			X	550.00	3,991.00
Total Deposits and Credits					3,991.00	3,991.00
Total Cleared Transactions					3,867.77	3,867.77
Cleared Balance					3,867.77	3,867.77
Register Balance as of 07/01/2022					3,867.77	3,867.77
Ending Balance					3,867.77	3,867.77