

1:07 PM

08/25/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 07/01/2022

	<u>Jul 1, 22</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 1 item	-123.23	
Deposits and Credits - 11 items	3,991.00	
Total Cleared Transactions	<u>3,867.77</u>	
Cleared Balance		<u>3,867.77</u>
Register Balance as of 07/01/2022		3,867.77
Ending Balance		3,867.77