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10/03/22

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 08/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,867.77
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	08/18/2022			X	-5,030.08	-5,030.08
Check	08/31/2022			X	-88.18	-5,118.26
Total Checks and Payments					-5,118.26	-5,118.26
Deposits and Credits - 10 items						
Deposit	08/02/2022			X	373.00	373.00
Deposit	08/07/2022			X	25.00	398.00
Deposit	08/10/2022			X	100.00	498.00
Deposit	08/11/2022			X	251.00	749.00
Deposit	08/13/2022			X	400.00	1,149.00
Deposit	08/14/2022			X	50.00	1,199.00
Deposit	08/21/2022			X	371.00	1,570.00
Deposit	08/21/2022			X	732.00	2,302.00
Deposit	08/28/2022			X	400.00	2,702.00
Deposit	08/29/2022			X	209.00	2,911.00
Total Deposits and Credits					2,911.00	2,911.00
Total Cleared Transactions					-2,207.26	-2,207.26
Cleared Balance					-2,207.26	1,660.51
Register Balance as of 08/01/2022					-2,207.26	1,660.51
Ending Balance					-2,207.26	1,660.51