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10/03/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 08/01/2022

	<u>Aug 1, 22</u>	
Beginning Balance		3,867.77
Cleared Transactions		
Checks and Payments - 2 items	-5,118.26	
Deposits and Credits - 10 items	2,911.00	
Total Cleared Transactions	<u>-2,207.26</u>	
Cleared Balance		<u>1,660.51</u>
Register Balance as of 08/01/2022		1,660.51
Ending Balance		1,660.51