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10/03/22

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 09/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,660.51
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/30/2022			X	-104.02	-104.02
Total Checks and Payments					-104.02	-104.02
Deposits and Credits - 9 items						
Deposit	09/01/2022			X	400.00	400.00
Deposit	09/06/2022			X	500.00	900.00
Deposit	09/08/2022			X	244.00	1,144.00
Deposit	09/10/2022			X	100.00	1,244.00
Deposit	09/11/2022			X	50.00	1,294.00
Deposit	09/17/2022			X	400.00	1,694.00
Deposit	09/22/2022			X	1,057.00	2,751.00
Deposit	09/24/2022			X	400.00	3,151.00
Deposit	09/25/2022			X	292.00	3,443.00
Total Deposits and Credits					3,443.00	3,443.00
Total Cleared Transactions					3,338.98	3,338.98
Cleared Balance					3,338.98	4,999.49
Register Balance as of 09/01/2022					3,338.98	4,999.49
Ending Balance					3,338.98	4,999.49