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10/03/22

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 09/01/2022

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	<u>Sep 1, 22</u>
Beginning Balance	1,660.51
Cleared Transactions	
Checks and Payments - 1 item	-104.02
Deposits and Credits - 9 items	<u>3,443.00</u>
Total Cleared Transactions	<u>3,338.98</u>
Cleared Balance	<u><b>4,999.49</b></u>
Register Balance as of 09/01/2022	4,999.49
Ending Balance	4,999.49