

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 01/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,042.21
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	01/05/2023			X	-2,162.61	-2,162.61
Transfer	01/23/2023			X	-1,918.29	-4,080.90
Check	01/31/2023			X	-90.42	-4,171.32
Total Checks and Payments					-4,171.32	-4,171.32
Deposits and Credits - 12 items						
Deposit	01/01/2023			X	125.00	125.00
Deposit	01/05/2023			X	400.00	525.00
Deposit	01/06/2023			X	211.00	736.00
Deposit	01/08/2023			X	25.00	761.00
Deposit	01/10/2023			X	100.00	861.00
Deposit	01/14/2023			X	400.00	1,261.00
Deposit	01/15/2023			X	25.00	1,286.00
Deposit	01/17/2023			X	50.00	1,336.00
Deposit	01/20/2023			X	663.00	1,999.00
Deposit	01/22/2023			X	105.00	2,104.00
Deposit	01/29/2023			X	50.00	2,154.00
Deposit	01/31/2023			X	800.00	2,954.00
Total Deposits and Credits					2,954.00	2,954.00
Total Cleared Transactions					-1,217.32	-1,217.32
Cleared Balance					-1,217.32	824.89
Register Balance as of 01/01/2023					-1,217.32	824.89
Ending Balance					-1,217.32	824.89