

1:12 PM

12/13/23

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 10/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,165.53
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2023			X	-57.21	-57.21
Total Checks and Payments					-57.21	-57.21
Deposits and Credits - 6 items						
Deposit	10/10/2023			X	100.00	100.00
Deposit	10/13/2023			X	600.00	700.00
Deposit	10/20/2023			X	710.00	1,410.00
Deposit	10/24/2023			X	53.00	1,463.00
Deposit	10/27/2023			X	215.00	1,678.00
Deposit	10/30/2023			X	200.00	1,878.00
Total Deposits and Credits					1,878.00	1,878.00
Total Cleared Transactions					1,820.79	1,820.79
Cleared Balance					1,820.79	3,986.32
Register Balance as of 10/01/2023					1,820.79	3,986.32
Ending Balance					1,820.79	3,986.32