

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 11/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,986.32
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	11/17/2023			X	-4,635.48	-4,635.48
Transfer	11/20/2023			X	-1,038.10	-5,673.58
Check	11/30/2023			X	-67.88	-5,741.46
Total Checks and Payments					-5,741.46	-5,741.46
Deposits and Credits - 7 items						
Deposit	11/02/2023			X	350.00	350.00
Deposit	11/10/2023			X	320.00	670.00
Deposit	11/16/2023			X	360.00	1,030.00
Deposit	11/18/2023			X	710.00	1,740.00
Deposit	11/21/2023			X	220.00	1,960.00
Deposit	11/24/2023			X	53.00	2,013.00
Deposit	11/30/2023			X	200.00	2,213.00
Total Deposits and Credits					2,213.00	2,213.00
Total Cleared Transactions					-3,528.46	-3,528.46
Cleared Balance					-3,528.46	457.86
Register Balance as of 11/01/2023					-3,528.46	457.86
Ending Balance					-3,528.46	457.86