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12/25/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 11/01/2023

	<u>Nov 1, 23</u>
Beginning Balance	3,986.32
Cleared Transactions	
Checks and Payments - 3 items	-5,741.46
Deposits and Credits - 7 items	2,213.00
	<u>-3,528.46</u>
Total Cleared Transactions	
Cleared Balance	<u>457.86</u>
Register Balance as of 11/01/2023	457.86
Ending Balance	457.86