

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 12/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						457.86
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	12/18/2023			X	-1,482.63	-1,482.63
Check	12/31/2023			X	-40.71	-1,523.34
Total Checks and Payments					-1,523.34	-1,523.34
Deposits and Credits - 5 items						
Deposit	12/10/2023			X	100.00	100.00
Deposit	12/15/2023			X	950.00	1,050.00
Deposit	12/24/2023			X	53.00	1,103.00
Deposit	12/27/2023			X	220.00	1,323.00
Deposit	12/29/2023			X	360.00	1,683.00
Total Deposits and Credits					1,683.00	1,683.00
Total Cleared Transactions					159.66	159.66
Cleared Balance					159.66	617.52
Register Balance as of 12/01/2023					159.66	617.52
Ending Balance					159.66	617.52