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01/09/24

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 12/01/2023

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	<u>Dec 1, 23</u>	
Beginning Balance		457.86
Cleared Transactions		
Checks and Payments - 2 items	-1,523.34	
Deposits and Credits - 5 items	1,683.00	
Total Cleared Transactions	<u>159.66</u>	
Cleared Balance		<u><b>617.52</b></u>
Register Balance as of 12/01/2023		617.52
Ending Balance		617.52