

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 02/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						824.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	02/26/2023			X	-2,316.45	-2,316.45
Check	02/28/2023			X	-47.94	-2,364.39
Total Checks and Payments					-2,364.39	-2,364.39
<b>Deposits and Credits - 6 items</b>						
Deposit	02/05/2023			X	25.00	25.00
Deposit	02/10/2023			X	100.00	125.00
Deposit	02/19/2023			X	350.00	475.00
Deposit	02/22/2023			X	663.00	1,138.00
Deposit	02/25/2023			X	400.00	1,538.00
Deposit	02/26/2023			X	50.00	1,588.00
Total Deposits and Credits					1,588.00	1,588.00
Total Cleared Transactions					-776.39	-776.39
Cleared Balance					-776.39	48.50
Register Balance as of 02/01/2023					-776.39	48.50
<b>Ending Balance</b>					<b>-776.39</b>	<b>48.50</b>