

6:14 PM

05/01/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 02/01/2023

| | <u>Feb 1, 23</u> | |
|-----------------------------------|------------------|---------------------|
| Beginning Balance | | 824.89 |
| Cleared Transactions | | |
| Checks and Payments - 2 items | -2,364.39 | |
| Deposits and Credits - 6 items | 1,588.00 | |
| Total Cleared Transactions | <u>-776.39</u> | |
| Cleared Balance | | <u>48.50</u> |
| Register Balance as of 02/01/2023 | | 48.50 |
| Ending Balance | | 48.50 |