

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 03/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48.50
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	03/06/2023			X	-1,454.06	-1,454.06
Check	03/31/2023			X	-92.95	-1,547.01
Total Checks and Payments					-1,547.01	-1,547.01
Deposits and Credits - 8 items						
Deposit	03/01/2023			X	100.00	100.00
Deposit	03/02/2023			X	1,300.00	1,400.00
Deposit	03/05/2023			X	50.00	1,450.00
Deposit	03/10/2023			X	100.00	1,550.00
Deposit	03/18/2023			X	370.00	1,920.00
Deposit	03/19/2023			X	50.00	1,970.00
Deposit	03/22/2023			X	663.00	2,633.00
Deposit	03/26/2023			X	425.00	3,058.00
Total Deposits and Credits					3,058.00	3,058.00
Total Cleared Transactions					1,510.99	1,510.99
Cleared Balance					1,510.99	1,559.49
Register Balance as of 03/01/2023					1,510.99	1,559.49
Ending Balance					1,510.99	1,559.49