

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 04/01/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|-----------------|-----------------|
| Beginning Balance | | | | | | 1,559.49 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 04/30/2023 | | | X | -60.15 | -60.15 |
| Total Checks and Payments | | | | | -60.15 | -60.15 |
| Deposits and Credits - 8 items | | | | | | |
| Deposit | 04/01/2023 | | | X | 370.00 | 370.00 |
| Deposit | 04/02/2023 | | | X | 25.00 | 395.00 |
| Deposit | 04/10/2023 | | | X | 100.00 | 495.00 |
| Deposit | 04/14/2023 | | | X | 360.00 | 855.00 |
| Deposit | 04/16/2023 | | | X | 50.00 | 905.00 |
| Deposit | 04/20/2023 | | | X | 663.00 | 1,568.00 |
| Deposit | 04/23/2023 | | | X | 25.00 | 1,593.00 |
| Deposit | 04/26/2023 | | | X | 400.00 | 1,993.00 |
| Total Deposits and Credits | | | | | 1,993.00 | 1,993.00 |
| Total Cleared Transactions | | | | | 1,932.85 | 1,932.85 |
| Cleared Balance | | | | | 1,932.85 | 3,492.34 |
| Register Balance as of 04/01/2023 | | | | | 1,932.85 | 3,492.34 |
| Ending Balance | | | | | 1,932.85 | 3,492.34 |