

12:04 AM

06/07/23

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 04/01/2023

---

	<u>Apr 1, 23</u>	
Beginning Balance		1,559.49
Cleared Transactions		
Checks and Payments - 1 item	-60.15	
Deposits and Credits - 8 items	1,993.00	
Total Cleared Transactions	<u>1,932.85</u>	
Cleared Balance		<u><b>3,492.34</b></u>
Register Balance as of 04/01/2023		3,492.34
Ending Balance		3,492.34