

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 06/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,042.92
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	06/07/2023			X	-1,115.67	-1,115.67
Check	06/30/2023			X	-72.36	-1,188.03
Total Checks and Payments					-1,188.03	-1,188.03
Deposits and Credits - 11 items						
Deposit	06/04/2023			X	75.00	75.00
Deposit	06/07/2023			X	50.00	125.00
Deposit	06/10/2023			X	100.00	225.00
Deposit	06/11/2023			X	25.00	250.00
Deposit	06/14/2023			X	350.00	600.00
Deposit	06/18/2023			X	25.00	625.00
Deposit	06/20/2023			X	663.00	1,288.00
Deposit	06/24/2023			X	53.00	1,341.00
Deposit	06/25/2023			X	50.00	1,391.00
Deposit	06/27/2023			X	420.00	1,811.00
Deposit	06/30/2023			X	550.00	2,361.00
Total Deposits and Credits					2,361.00	2,361.00
Total Cleared Transactions					1,172.97	1,172.97
Cleared Balance					1,172.97	2,215.89
Register Balance as of 06/01/2023					1,172.97	2,215.89
Ending Balance					1,172.97	2,215.89