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08/21/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 06/01/2023

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	<u>Jun 1, 23</u>	
Beginning Balance		1,042.92
Cleared Transactions		
Checks and Payments - 2 items	-1,188.03	
Deposits and Credits - 11 items	2,361.00	
Total Cleared Transactions	<u>1,172.97</u>	
Cleared Balance		<u><b>2,215.89</b></u>
Register Balance as of 06/01/2023		2,215.89
Ending Balance		2,215.89