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08/21/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 07/01/2023

	<u>Jul 1, 23</u>	
Beginning Balance		2,215.89
Cleared Transactions		
Checks and Payments - 2 items	-3,409.84	
Deposits and Credits - 8 items	2,166.00	
Total Cleared Transactions	<u>-1,243.84</u>	
Cleared Balance		<u>972.05</u>
Register Balance as of 07/01/2023		972.05
Ending Balance		972.05