

8:28 AM

11/26/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 08/01/2023

	<u>Aug 1, 23</u>	
Beginning Balance		972.05
Cleared Transactions		
Checks and Payments - 2 items	-2,108.28	
Deposits and Credits - 6 items	1,866.00	
Total Cleared Transactions	<u>-242.28</u>	
Cleared Balance		<u><u>729.77</u></u>
Register Balance as of 08/01/2023		729.77
Ending Balance		729.77