

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 09/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						729.77
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/06/2023			X	-1,069.16	-1,069.16
Check	09/30/2023			X	-78.08	-1,147.24
Total Checks and Payments					-1,147.24	-1,147.24
Deposits and Credits - 7 items						
Deposit	09/01/2023			X	350.00	350.00
Deposit	09/10/2023			X	100.00	450.00
Deposit	09/16/2023			X	570.00	1,020.00
Deposit	09/20/2023			X	710.00	1,730.00
Deposit	09/24/2023			X	53.00	1,783.00
Deposit	09/29/2023			X	600.00	2,383.00
Deposit	09/30/2023			X	200.00	2,583.00
Total Deposits and Credits					2,583.00	2,583.00
Total Cleared Transactions					1,435.76	1,435.76
Cleared Balance					1,435.76	2,165.53
Register Balance as of 09/01/2023					1,435.76	2,165.53
Ending Balance					1,435.76	2,165.53