

2:56 PM

12/03/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 09/01/2023

	<u>Sep 1, 23</u>
Beginning Balance	729.77
Cleared Transactions	
Checks and Payments - 2 items	-1,147.24
Deposits and Credits - 7 items	2,583.00
	<u>1,435.76</u>
Total Cleared Transactions	
Cleared Balance	<u>2,165.53</u>
Register Balance as of 09/01/2023	2,165.53
Ending Balance	2,165.53