

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 05/01/2020

| | <u>May 1, 20</u> |
|-----------------------------------|------------------------|
| Beginning Balance | 1,969.57 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -162.91 |
| Deposits and Credits - 12 items | 5,400.00 |
| Total Cleared Transactions | <u>5,237.09</u> |
| Cleared Balance | <u>7,206.66</u> |
| Register Balance as of 05/01/2020 | 7,206.66 |
| New Transactions | |
| Checks and Payments - 6 items | -16,892.10 |
| Deposits and Credits - 42 items | 12,879.00 |
| Total New Transactions | <u>-4,013.10</u> |
| Ending Balance | <u>3,193.56</u> |