

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 02/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,007.50
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	02/28/2022			X	-5,714.32	-5,714.32
Check	02/28/2022			X	-117.83	-5,832.15
Total Checks and Payments					-5,832.15	-5,832.15
Deposits and Credits - 9 items						
Deposit	02/03/2022			X	260.00	260.00
Deposit	02/08/2022			X	400.00	660.00
Deposit	02/11/2022			X	130.00	790.00
Deposit	02/15/2022			X	206.00	996.00
Deposit	02/20/2022			X	1,046.00	2,042.00
Deposit	02/21/2022			X	754.00	2,796.00
Deposit	02/25/2022			X	670.00	3,466.00
Deposit	02/27/2022			X	354.00	3,820.00
Deposit	02/28/2022			X	150.00	3,970.00
Total Deposits and Credits					3,970.00	3,970.00
Total Cleared Transactions					-1,862.15	-1,862.15
Cleared Balance					-1,862.15	145.35
Register Balance as of 02/01/2022					-1,862.15	145.35
Ending Balance					-1,862.15	145.35