

11:55 AM

03/23/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 02/01/2022

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	<u>Feb 1, 22</u>	
Beginning Balance		2,007.50
Cleared Transactions		
Checks and Payments - 2 items	-5,832.15	
Deposits and Credits - 9 items	3,970.00	
Total Cleared Transactions	<u>-1,862.15</u>	
Cleared Balance		<u><b>145.35</b></u>
Register Balance as of 02/01/2022		145.35
Ending Balance		145.35