

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 03/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145.35
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	03/03/2022			X	-145.35	-145.35
Transfer	03/23/2022			X	-1,699.38	-1,844.73
Check	03/31/2022			X	-146.34	-1,991.07
Total Checks and Payments					-1,991.07	-1,991.07
Deposits and Credits - 9 items						
Deposit	03/06/2022			X	500.00	500.00
Deposit	03/09/2022			X	260.00	760.00
Deposit	03/10/2022			X	327.00	1,087.00
Deposit	03/20/2022			X	25.00	1,112.00
Deposit	03/21/2022			X	640.00	1,752.00
Deposit	03/26/2022			X	208.00	1,960.00
Deposit	03/27/2022			X	1,695.00	3,655.00
Deposit	03/29/2022			X	1,027.00	4,682.00
Deposit	03/31/2022			X	250.00	4,932.00
Total Deposits and Credits					4,932.00	4,932.00
Total Cleared Transactions					2,940.93	2,940.93
Cleared Balance					2,940.93	3,086.28
Register Balance as of 03/01/2022					2,940.93	3,086.28
Ending Balance					2,940.93	3,086.28