

12:06 PM

05/24/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 03/01/2022

	<u>Mar 1, 22</u>	
Beginning Balance		145.35
Cleared Transactions		
Checks and Payments - 3 items	-1,991.07	
Deposits and Credits - 9 items	4,932.00	
Total Cleared Transactions	<u>2,940.93</u>	
Cleared Balance		<u>3,086.28</u>
Register Balance as of 03/01/2022		3,086.28
Ending Balance		3,086.28