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05/24/22

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 04/01/2022

	<u>Apr 1, 22</u>	
Beginning Balance		3,086.28
Cleared Transactions		
Checks and Payments - 1 item	-107.90	
Deposits and Credits - 11 items	3,596.00	
Total Cleared Transactions	<u>3,488.10</u>	
Cleared Balance		<u>6,574.38</u>
Register Balance as of 04/01/2022		6,574.38
Ending Balance		6,574.38