

# Redemption Church of Plano, Texas

## Reconciliation Summary

1 · PayPal, Period Ending 01/01/2023

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	<u>Jan 1, 23</u>	
Beginning Balance		2,042.21
Cleared Transactions		
Checks and Payments - 3 items	-4,171.32	
Deposits and Credits - 12 items	2,954.00	
Total Cleared Transactions	<u>-1,217.32</u>	
Cleared Balance		<u><b>824.89</b></u>
Register Balance as of 01/01/2023		824.89
Ending Balance		824.89