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12/13/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 10/01/2023

	<u>Oct 1, 23</u>
Beginning Balance	2,165.53
Cleared Transactions	
Checks and Payments - 1 item	-57.21
Deposits and Credits - 6 items	<u>1,878.00</u>
Total Cleared Transactions	<u>1,820.79</u>
Cleared Balance	<u>3,986.32</u>
Register Balance as of 10/01/2023	3,986.32
Ending Balance	3,986.32