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05/11/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 03/01/2023

	<u>Mar 1, 23</u>
Beginning Balance	48.50
Cleared Transactions	
Checks and Payments - 2 items	-1,547.01
Deposits and Credits - 8 items	3,058.00
Total Cleared Transactions	<u>1,510.99</u>
Cleared Balance	<u>1,559.49</u>
Register Balance as of 03/01/2023	1,559.49
Ending Balance	1,559.49