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06/07/23

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 05/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,492.34
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	05/01/2023			X	-3,492.34	-3,492.34
Transfer	05/25/2023			X	-1,495.38	-4,987.72
Check	05/31/2023			X	-78.70	-5,066.42
Total Checks and Payments					-5,066.42	-5,066.42
Deposits and Credits - 8 items						
Deposit	05/02/2023			X	400.00	400.00
Deposit	05/10/2023			X	100.00	500.00
Deposit	05/16/2023			X	360.00	860.00
Deposit	05/21/2023			X	100.00	960.00
Deposit	05/22/2023			X	582.00	1,542.00
Deposit	05/27/2023			X	250.00	1,792.00
Deposit	05/28/2023			X	25.00	1,817.00
Deposit	05/31/2023			X	800.00	2,617.00
Total Deposits and Credits					2,617.00	2,617.00
Total Cleared Transactions					-2,449.42	-2,449.42
Cleared Balance					-2,449.42	1,042.92
Register Balance as of 05/01/2023					-2,449.42	1,042.92
Ending Balance					-2,449.42	1,042.92