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06/07/23

Redemption Church of Plano, Texas

Reconciliation Summary

1 · PayPal, Period Ending 05/01/2023

	<u>May 1, 23</u>	
Beginning Balance		3,492.34
Cleared Transactions		
Checks and Payments - 3 items	-5,066.42	
Deposits and Credits - 8 items	2,617.00	
Total Cleared Transactions	<u>-2,449.42</u>	
Cleared Balance		<u>1,042.92</u>
Register Balance as of 05/01/2023		1,042.92
Ending Balance		1,042.92