

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 07/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,215.89
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	07/24/2023			X	-3,343.75	-3,343.75
Check	07/31/2023			X	-66.09	-3,409.84
Total Checks and Payments					-3,409.84	-3,409.84
Deposits and Credits - 8 items						
Deposit	07/02/2023			X	25.00	25.00
Deposit	07/09/2023			X	25.00	50.00
Deposit	07/10/2023			X	100.00	150.00
Deposit	07/14/2023			X	350.00	500.00
Deposit	07/21/2023			X	663.00	1,163.00
Deposit	07/24/2023			X	53.00	1,216.00
Deposit	07/27/2023			X	400.00	1,616.00
Deposit	07/30/2023			X	550.00	2,166.00
Total Deposits and Credits					2,166.00	2,166.00
Total Cleared Transactions					-1,243.84	-1,243.84
Cleared Balance					-1,243.84	972.05
Register Balance as of 07/01/2023					-1,243.84	972.05
Ending Balance					-1,243.84	972.05