

Redemption Church of Plano, Texas
Reconciliation Detail
Prosperity Bank, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,089.74
Cleared Transactions						
Checks and Payments - 16 items						
Check	08/01/2023	125	Amazon	X	-5.35	-5.35
Check	08/02/2023	123	Kathy McNeil	X	-500.00	-505.35
Check	08/02/2023	126	got print	X	-46.39	-551.74
Check	08/02/2023	127	Zelle	X	-2.00	-553.74
Check	08/03/2023	128	little caesars	X	-37.83	-591.57
Check	08/11/2023	129	little caesars	X	-33.51	-625.08
Check	08/14/2023	130	braum's	X	-20.00	-645.08
Check	08/18/2023	132	little caesars	X	-49.73	-694.81
Check	08/18/2023	131	Starbucks	X	-25.00	-719.81
Check	08/22/2023	133	INTUIT PAYROLL S...	X	-10.00	-729.81
Check	08/23/2023	134	Office Depot	X	-16.23	-746.04
Check	08/25/2023	135	little caesars	X	-55.68	-801.72
Check	08/25/2023	124	United States Treas...	X	-25.00	-826.72
Check	08/30/2023	136	walmart	X	-12.97	-839.69
Check	08/31/2023	137	New Life Brazilian C...	X	-1,900.00	-2,739.69
Liability Check	08/31/2023		QuickBooks Payroll ...	X	-1,080.49	-3,820.18
Total Checks and Payments					-3,820.18	-3,820.18
Deposits and Credits - 19 items						
Paycheck	08/01/2023		Vickery A Skinner	X	0.00	0.00
Paycheck	08/01/2023		Christopher C Fluitt	X	0.00	0.00
Deposit	08/04/2023			X	372.00	372.00
Deposit	08/07/2023			X	335.00	707.00
Deposit	08/15/2023			X	142.00	849.00
Deposit	08/21/2023			X	335.00	1,184.00
Transfer	08/22/2023			X	2,051.41	3,235.41
Transfer	08/23/2023			X	2,417.00	5,652.41
Deposit	08/31/2023			X	3.24	5,655.65
Deposit	08/31/2023			X	16.23	5,671.88
Deposit	08/31/2023			X	552.80	6,224.68
Paycheck	09/01/2023		Christopher C Fluitt	X	0.00	6,224.68
Paycheck	09/01/2023		Vickery A Skinner	X	0.00	6,224.68
Paycheck	10/01/2023		Vickery A Skinner	X	0.00	6,224.68
Paycheck	10/01/2023		Christopher C Fluitt	X	0.00	6,224.68
Paycheck	11/01/2023		Vickery A Skinner	X	0.00	6,224.68
Paycheck	11/01/2023		Christopher C Fluitt	X	0.00	6,224.68
Paycheck	12/01/2023		Vickery A Skinner	X	0.00	6,224.68
Paycheck	12/01/2023		Christopher C Fluitt	X	0.00	6,224.68
Total Deposits and Credits					6,224.68	6,224.68
Total Cleared Transactions					2,404.50	2,404.50
Cleared Balance					2,404.50	26,494.24
Register Balance as of 08/31/2023					2,404.50	26,494.24
New Transactions						
Checks and Payments - 4 items						
Liability Check	09/29/2023		QuickBooks Payroll ...		-1,080.50	-1,080.50
Liability Check	10/09/2023	To Print	EFTPS		-537.04	-1,617.54
Liability Check	10/31/2023		QuickBooks Payroll ...		-1,080.49	-2,698.03
Liability Check	11/30/2023		QuickBooks Payroll ...		-1,080.50	-3,778.53
Total Checks and Payments					-3,778.53	-3,778.53

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11/25/23

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Prosperity Bank, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	09/07/2023				200.00	200.00
Deposit	09/14/2023				365.00	565.00
Deposit	09/21/2023				140.00	705.00
Deposit	09/21/2023				498.00	1,203.00
Deposit	10/16/2023				1,065.00	2,268.00
Deposit	11/02/2023				1,305.00	3,573.00
Deposit	11/16/2023				370.00	3,943.00
Total Deposits and Credits					3,943.00	3,943.00
Total New Transactions					164.47	164.47
Ending Balance					2,568.97	26,658.71