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11/25/23

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

| | <u>Aug 31, 23</u> |
|--|-------------------------|
| Beginning Balance | 24,089.74 |
| Cleared Transactions | |
| Checks and Payments - 16 items | -3,820.18 |
| Deposits and Credits - 19 items | 6,224.68 |
| Total Cleared Transactions | <u>2,404.50</u> |
| Cleared Balance | <u>26,494.24</u> |
| Register Balance as of 08/31/2023 | 26,494.24 |
| New Transactions | |
| Checks and Payments - 4 items | -3,778.53 |
| Deposits and Credits - 7 items | 3,943.00 |
| Total New Transactions | <u>164.47</u> |
| Ending Balance | <u>26,658.71</u> |