

## Account Listing

January 9, 2024

Account	Type	Balance Total	Accnt. #
Cash App	Bank	1,407.00	
Chase Bank	Bank	2,570.91	
Prosperity Bank	Bank	33,459.75	
1 · PayPal	Bank	617.52	1
11000 · Accounts Receivable	Accounts Receivable	0.00	11000
11100 · Allowance for Doubtful ...	Accounts Receivable	0.00	11100
11200 · Pledges Receivable	Accounts Receivable	0.00	11200
11300 · Allowance for Doubtful ...	Accounts Receivable	0.00	11300
11400 · Grants Receivable	Accounts Receivable	0.00	11400
Charles Schwab BK	Other Current Asset	25,000.00	
Planters	Other Current Asset	25,000.00	
Santander	Other Current Asset	25,000.00	
Signature	Other Current Asset	25,000.00	
12000 · Undeposited Funds	Other Current Asset	0.00	12000
12100 · Inventory Asset	Other Current Asset	0.00	12100
12200 · Accrued Revenue	Other Current Asset	0.00	12200
12800 · Employee Advances	Other Current Asset	0.00	12800
13000 · Prepaid Expenses	Other Current Asset	0.00	13000
13500 · Supplies Inventory	Other Current Asset	0.00	13500
2120 · Payroll Asset	Other Current Asset	0.00	2120
15000 · Furniture and Equipment	Fixed Asset	0.00	15000
15100 · Buildings - Operating	Fixed Asset	0.00	15100
15500 · Facility Construction	Fixed Asset	0.00	15500
15700 · Land - Operating	Fixed Asset	0.00	15700
15900 · Leasehold Improvements	Fixed Asset	0.00	15900
16400 · Vehicles	Fixed Asset	0.00	16400
17000 · Accumulated Depreciati...	Fixed Asset	0.00	17000
17100 · Accum Depr - Furn and ...	Fixed Asset	0.00	17100
17200 · Accum Depr - Building	Fixed Asset	0.00	17200
17300 · Accum Depr - Leasehol...	Fixed Asset	0.00	17300
17400 · Accum Depr - Vehicles	Fixed Asset	0.00	17400
18000 · Marketable Securities	Other Asset	0.00	18000
18100 · Land and Buildings - Inv...	Other Asset	0.00	18100
18200 · Accum Depr - Investme...	Other Asset	0.00	18200
18300 · Other Investments	Other Asset	0.00	18300
18400 · Loans Receivable	Other Asset	0.00	18400
18500 · Doubtful Loans Allowance	Other Asset	0.00	18500
18600 · Other Assets	Other Asset	0.00	18600
18700 · Security Deposits Asset	Other Asset	0.00	18700
20000 · Accounts Payable	Accounts Payable	0.00	20000
20100 · Grants Payable	Accounts Payable	0.00	20100
2110 · Direct Deposit Liabilities	Other Current Liability	3,449.08	2110
24000 · Payroll Liabilities	Other Current Liability	-2,161.75	24000
24100 · Accrued Leave and Pay...	Other Current Liability	0.00	24100
24200 · Accrued Expenses	Other Current Liability	0.00	24200
24500 · Advance Customer Pay...	Other Current Liability	0.00	24500
25000 · Current Portion of Loans	Other Current Liability	0.00	25000
25400 · Loans from Officers, Dir...	Other Current Liability	0.00	25400
25600 · Short-term Notes - Cred...	Other Current Liability	0.00	25600
25800 · Unearned or Deferred R...	Other Current Liability	0.00	25800
27000 · Government Owned Fix...	Long Term Liability	0.00	27000
27100 · Notes, Mortgages, and ...	Long Term Liability	0.00	27100
27200 · Other Liabilities	Long Term Liability	0.00	27200
27300 · Refundable Deposits Pa...	Long Term Liability	0.00	27300
27400 · Tax-exempt Bonds Pay...	Long Term Liability	0.00	27400
30000 · Opening Balance Equity	Equity	28,717.54	30000
31300 · Perm. Restricted Net As...	Equity	0.00	31300
31500 · Temp. Restricted Net A...	Equity	0.00	31500
32000 · Unrestricted Net Assets	Equity		32000
42000 · Tithe	Income		42000
42001 · Offering	Income		42001
42002 · Special Offering	Income		42002
42002 · Special Offering:420001...	Income		420001
42002 · Special Offering:420001...	Income		420001
42002 · Special Offering:420001...	Income		420001
42002 · Special Offering:420001...	Income		4200001
42002 · Special Offering:420001...	Income		4200002
42002 · Special Offering:420001...	Income		4200003
42002 · Special Offering:420001...	Income		4200004

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January 9, 2024

Account	Type	Balance Total	Accnt. #
42002 · Special Offering:420001...	Income		4200005
42002 · Special Offering:420001...	Income		4200006
42002 · Special Offering:420002...	Income		420002
42002 · Special Offering:42012 ...	Income		42012
42003 · Rent	Income		42003
42700 · Consulting Income	Income		42700
43200 · Design Income	Income		43200
43300 · Direct Public Grants	Income		43300
43300 · Direct Public Grants:43...	Income		43310
43300 · Direct Public Grants:43...	Income		43320
43300 · Direct Public Grants:43...	Income		43330
43300 · Direct Public Grants:43...	Income		43340
43400 · Direct Public Support	Income		43400
43400 · Direct Public Support:43...	Income		43410
43400 · Direct Public Support:43...	Income		43420
43400 · Direct Public Support:43...	Income		43430
43400 · Direct Public Support:43...	Income		43440
43400 · Direct Public Support:43...	Income		43450
43400 · Direct Public Support:43...	Income		43460
43400 · Direct Public Support:43...	Income		43470
43400 · Direct Public Support:43...	Income		43480
44400 · Government Contracts	Income		44400
44400 · Government Contracts:...	Income		44410
44400 · Government Contracts:...	Income		44420
44400 · Government Contracts:...	Income		44430
44400 · Government Contracts:...	Income		44440
44400 · Government Contracts:...	Income		44450
44500 · Government Grants	Income		44500
44500 · Government Grants:445...	Income		44510
44500 · Government Grants:445...	Income		44520
44500 · Government Grants:445...	Income		44530
44500 · Government Grants:445...	Income		44540
44800 · Indirect Public Support	Income		44800
44800 · Indirect Public Support:...	Income		44810
44800 · Indirect Public Support:...	Income		44820
45000 · Investments	Income		45000
45000 · Investments:45010 · Co...	Income		45010
45000 · Investments:45020 · Div...	Income		45020
45000 · Investments:45030 · Int...	Income		45030
45000 · Investments:45040 · Ot...	Income		45040
45000 · Investments:45050 · Ot...	Income		45050
46400 · Other Types of Income	Income		46400
46400 · Other Types of Income:...	Income		46410
46400 · Other Types of Income:...	Income		46420
46400 · Other Types of Income:...	Income		46430
46400 · Other Types of Income:...	Income		46440
47200 · Program Income	Income		47200
47200 · Program Income:47210 ...	Income		47210
47200 · Program Income:47220 ...	Income		47220
47200 · Program Income:47230 ...	Income		47230
47200 · Program Income:47240 ...	Income		47240
47500 · Rentals	Income		47500
47500 · Rentals:47510 · Rent R...	Income		47510
47500 · Rentals:47520 · Cost of ...	Income		47520
47500 · Rentals:47530 · Rent R...	Income		47530
47500 · Rentals:47540 · Cost of ...	Income		47540
47500 · Rentals:47550 · Person...	Income		47550
47500 · Rentals:47560 · Cost of ...	Income		47560
47700 · Rev Released from Res...	Income		47700
48400 · Securities	Income		48400
48400 · Securities:48410 · Secu...	Income		48410
48400 · Securities:48420 · Cost ...	Income		48420
49000 · Special Events Income	Income		49000
49000 · Special Events Income:...	Income		49010
49000 · Special Events Income:...	Income		49020
50000 · Cost of Goods Sold	Cost of Goods Sold		50000
50100 · Blueprints and Reprodu...	Cost of Goods Sold		50100
50700 · Cost of Sales - Inventor...	Cost of Goods Sold		50700

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Account	Type	Balance Total	Accnt. #
53500 · Subcontracted Services	Cost of Goods Sold		53500
Next Steps	Expense		
4300 · Marketing	Expense		4300
4300 · Marketing:43001 · Website	Expense		43001
4300 · Marketing:43002 · Printing	Expense		43002
60200 · Automobile Expense	Expense		60200
60300 · Awards and Grants	Expense		60300
60300 · Awards and Grants:603...	Expense		60310
60300 · Awards and Grants:603...	Expense		60320
60300 · Awards and Grants:603...	Expense		60330
60300 · Awards and Grants:603...	Expense		60340
60400 · Bank Service Charges	Expense		60400
60400 · Bank Service Charges:1...	Expense		11
60400 · Bank Service Charges:6...	Expense		60401
60900 · Business Expenses	Expense		60900
60900 · Business Expenses:609...	Expense		60910
60900 · Business Expenses:609...	Expense		60920
60900 · Business Expenses:609...	Expense		60930
60900 · Business Expenses:609...	Expense		60940
60900 · Business Expenses:609...	Expense		60950
61000 · Business Licenses and ...	Expense		61000
61700 · Computer and Internet ...	Expense		61700
62000 · Continuing Education	Expense		62000
62100 · Contract Services	Expense		62100
62100 · Contract Services:6211...	Expense		62110
62100 · Contract Services:6212...	Expense		62120
62100 · Contract Services:6213...	Expense		62130
62100 · Contract Services:6214...	Expense		62140
62100 · Contract Services:6215...	Expense		62150
62100 · Contract Services:6216...	Expense		62160
62400 · Depreciation Expense	Expense		62400
62500 · Dues and Subscriptions	Expense		62500
62800 · Facilities and Equipment	Expense		62800
62800 · Facilities and Equipmen...	Expense		62810
62800 · Facilities and Equipmen...	Expense		62820
62800 · Facilities and Equipmen...	Expense		62830
62800 · Facilities and Equipmen...	Expense		62840
62800 · Facilities and Equipmen...	Expense		62850
62800 · Facilities and Equipmen...	Expense		62860
62800 · Facilities and Equipmen...	Expense		62870
62800 · Facilities and Equipmen...	Expense		62880
62800 · Facilities and Equipmen...	Expense		62890
63300 · Insurance Expense	Expense		63300
63400 · Interest Expense	Expense		63400
64300 · Meals and Entertainment	Expense		64300
64900 · Office Supplies	Expense		64900
65000 · Operations	Expense		65000
65000 · Operations:65010 · Boo...	Expense		65010
65000 · Operations:65020 · Pos...	Expense		65020
65000 · Operations:65030 · Prin...	Expense		65030
65000 · Operations:65040 · Sup...	Expense		65040
65000 · Operations:65050 · Tele...	Expense		65050
65100 · Other Types of Expenses	Expense		65100
65100 · Other Types of Expense...	Expense		65110
65100 · Other Types of Expense...	Expense		65120
65100 · Other Types of Expense...	Expense		65130
65100 · Other Types of Expense...	Expense		65140
65100 · Other Types of Expense...	Expense		65150
65100 · Other Types of Expense...	Expense		65160
65100 · Other Types of Expense...	Expense		65170
66000 · Payroll Expenses	Expense		66000
66000 · Payroll Expenses:66001...	Expense		66001
66000 · Payroll Expenses:66002...	Expense		66002
66700 · Professional Fees	Expense		66700
66900 · Reconciliation Discrepa...	Expense		66900
67100 · Rent Expense	Expense		67100
67200 · Repairs and Maintenance	Expense		67200
68100 · Telephone Expense	Expense		68100

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January 9, 2024

Account	Type	Balance Total	Accnt. #
68300 · Travel and Meetings	Expense		68300
68300 · Travel and Meetings:68...	Expense		68310
68300 · Travel and Meetings:68...	Expense		68320
68600 · Utilities	Expense		68600
69000 · Departmental Expense	Expense		69000
69000 · Departmental Expense:...	Expense		
69000 · Departmental Expense:...	Expense		
69000 · Departmental Expense:...	Expense		690001
69000 · Departmental Expense:...	Expense		69001
69000 · Departmental Expense:...	Expense		69002
69000 · Departmental Expense:...	Expense		69003
69000 · Departmental Expense:...	Expense		69004
69000 · Departmental Expense:...	Expense		69005
69000 · Departmental Expense:...	Expense		69006
69000 · Departmental Expense:...	Expense		
69000 · Departmental Expense:...	Expense		690060
69000 · Departmental Expense:...	Expense		690061
69000 · Departmental Expense:...	Expense		690062
69000 · Departmental Expense:...	Expense		690063
69000 · Departmental Expense:...	Expense		690064
69000 · Departmental Expense:...	Expense		690065
69000 · Departmental Expense:...	Expense		690066
69000 · Departmental Expense:...	Expense		690067
69000 · Departmental Expense:...	Expense		69007
69000 · Departmental Expense:...	Expense		69070
69000 · Departmental Expense:...	Expense		69071
69000 · Departmental Expense:...	Expense		69072
69000 · Departmental Expense:...	Expense		69010
69000 · Departmental Expense:...	Expense		69011
69000 · Departmental Expense:...	Expense		69012
69000 · Departmental Expense:...	Expense		69013
70000 · General Church Expense	Expense		70000
70000 · General Church Expens...	Expense		70001
70000 · General Church Expens...	Expense		7001
70000 · General Church Expens...	Expense		7002
70000 · General Church Expens...	Expense		70021
70000 · General Church Expens...	Expense		7003
70000 · General Church Expens...	Expense		7004
70000 · General Church Expens...	Expense		70041
70000 · General Church Expens...	Expense		7005
70002 · Printing Expense	Expense		70002
70002 · Printing Expense:70002...	Expense		700021
70200 · Interest Income	Other Income		70200
70400 · Other Changes In Net A...	Other Income		70400
70600 · Unrealized Gains and L...	Other Income		70600
80000 · Ask My Accountant	Other Expense		80000
80100 · Capital Purchases	Other Expense		80100
80100 · Capital Purchases:8011...	Other Expense		80110
80100 · Capital Purchases:8012...	Other Expense		80120
80100 · Capital Purchases:8013...	Other Expense		80130
80100 · Capital Purchases:8014...	Other Expense		80140
80200 · Payments to Affiliates	Other Expense		80200
80300 · Additions to Reserves	Other Expense		80300
80400 · Program Admin Allocati...	Other Expense		80400
90200 · Sales Orders	Non-Posting		90200





Redemption Church of Plano, Texas

Account Listing

January 9, 2024

Tax Line

<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
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<Unassigned>  
<Unassigned>  
<Unassigned>  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
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<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
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<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
<Unassigned>  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
Pt IX Col(C)-Mgmt/Gen: Interest  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
<Unassigned>  
Pt IX Col(C)-Mgmt/Gen: Legal fees  
<Unassigned>  
<Unassigned>  
Pt IX Col(C)-Mgmt/Gen: Other expenses  
<Unassigned>

