

Redemption Church of Plano, Texas
Reconciliation Detail
Prosperity Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2023	1	Paypal	X	-0.12	-0.12
Total Checks and Payments					-0.12	-0.12
Deposits and Credits - 6 items						
Transfer	01/25/2023			X	6,000.00	6,000.00
Deposit	01/30/2023			X	0.12	6,000.12
Deposit	02/28/2023			X	0.15	6,000.27
Paycheck	03/01/2023		Vickery A Skinner	X	0.00	6,000.27
Paycheck	03/01/2023		Christopher C Fluitt	X	0.00	6,000.27
Paycheck	03/01/2023		Alex Sidebottom	X	0.00	6,000.27
Total Deposits and Credits					6,000.27	6,000.27
Total Cleared Transactions					6,000.15	6,000.15
Cleared Balance					6,000.15	6,000.15
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	02/28/2023		QuickBooks Payroll ...		-1,172.84	-1,172.84
Total Checks and Payments					-1,172.84	-1,172.84
Total Uncleared Transactions					-1,172.84	-1,172.84
Register Balance as of 02/28/2023					4,827.31	4,827.31
Ending Balance					4,827.31	4,827.31