

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

	Feb 28, 23	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 1 item	-0.12	
Deposits and Credits - 6 items	6,000.27	
Total Cleared Transactions	6,000.15	
Cleared Balance		6,000.15
Uncleared Transactions		
Checks and Payments - 1 item	-1,172.84	
Total Uncleared Transactions	-1,172.84	
Register Balance as of 02/28/2023		4,827.31
Ending Balance		4,827.31