

Redemption Church of Plano, Texas
Reconciliation Detail
Prosperity Bank, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,621.80
Cleared Transactions						
Checks and Payments - 23 items						
Check	10/02/2023	162	New Life Brazilian C...	X	-1,900.00	-1,900.00
Check	10/02/2023	161	Kathy McNeil	X	-1,400.00	-3,300.00
Check	10/02/2023	163	Starbucks	X	-15.00	-3,315.00
Check	10/02/2023	164	Amazon	X	-5.49	-3,320.49
Check	10/04/2023	166	Amazon	X	-29.99	-3,350.48
Check	10/04/2023	165	walmart	X	-14.69	-3,365.17
Check	10/05/2023	167	little caesars	X	-37.83	-3,403.00
Liability Check	10/09/2023	To Print	EFTPS	X	-537.04	-3,940.04
Check	10/10/2023	168	Harbor Freight	X	-70.35	-4,010.39
Check	10/10/2023	170	Amazon	X	-32.34	-4,042.73
Check	10/10/2023	169	walmart	X	-22.04	-4,064.77
Check	10/12/2023	171	walmart	X	-19.76	-4,084.53
Check	10/13/2023	172	little caesars	X	-37.83	-4,122.36
Check	10/16/2023	173	In Simple Biz	X	-99.00	-4,221.36
Check	10/18/2023	174	sams	X	-73.89	-4,295.25
Check	10/20/2023	175	little caesars	X	-37.83	-4,333.08
Check	10/23/2023	176	Holiday Inn	X	-17.00	-4,350.08
Check	10/23/2023	177	INTUIT PAYROLL S...	X	-10.00	-4,360.08
Check	10/25/2023	178	walmart	X	-13.12	-4,373.20
Check	10/27/2023	179	little caesars	X	-37.83	-4,411.03
Check	10/30/2023	180	Starbucks	X	-25.00	-4,436.03
Check	10/31/2023	181	New Life Brazilian C...	X	-1,900.00	-6,336.03
Liability Check	10/31/2023		QuickBooks Payroll ...	X	-1,080.49	-7,416.52
Total Checks and Payments					-7,416.52	-7,416.52
Deposits and Credits - 6 items						
Deposit	10/03/2023			X	335.00	335.00
Deposit	10/16/2023			X	1,065.00	1,400.00
Deposit	10/17/2023			X	335.00	1,735.00
Transfer	10/19/2023			X	3,334.00	5,069.00
Deposit	10/31/2023			X	3.32	5,072.32
Deposit	10/31/2023			X	335.00	5,407.32
Total Deposits and Credits					5,407.32	5,407.32
Total Cleared Transactions					-2,009.20	-2,009.20
Cleared Balance					-2,009.20	25,612.60
Register Balance as of 10/31/2023					-2,009.20	25,612.60
New Transactions						
Checks and Payments - 1 item						
Liability Check	11/30/2023		QuickBooks Payroll ...		-1,080.50	-1,080.50
Total Checks and Payments					-1,080.50	-1,080.50
Deposits and Credits - 2 items						
Deposit	11/02/2023				1,305.00	1,305.00
Deposit	11/16/2023				370.00	1,675.00
Total Deposits and Credits					1,675.00	1,675.00
Total New Transactions					594.50	594.50
Ending Balance					-1,414.70	26,207.10