

1:20 PM

12/12/23

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

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	<u>Oct 31, 23</u>
<b>Beginning Balance</b>	27,621.80
<b>Cleared Transactions</b>	
Checks and Payments - 23 items	-7,416.52
Deposits and Credits - 6 items	5,407.32
<b>Total Cleared Transactions</b>	<u>-2,009.20</u>
<b>Cleared Balance</b>	<b><u>25,612.60</u></b>
<b>Register Balance as of 10/31/2023</b>	25,612.60
<b>New Transactions</b>	
Checks and Payments - 1 item	-1,080.50
Deposits and Credits - 2 items	1,675.00
<b>Total New Transactions</b>	<u>594.50</u>
<b>Ending Balance</b>	<b><u>26,207.10</u></b>