

Redemption Church of Plano, Texas
Reconciliation Detail
Prosperity Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,612.60
Cleared Transactions						
Checks and Payments - 24 items						
Check	11/01/2023	182	Amazon	X	-5.47	-5.47
Check	11/02/2023	183	Red Truck	X	-25.67	-31.14
Check	11/02/2023	184	lowe's	X	-12.93	-44.07
Check	11/02/2023	185	Zelle	X	-4.00	-48.07
Check	11/03/2023	187	little caesars	X	-37.83	-85.90
Check	11/03/2023	186	Minute Key	X	-8.66	-94.56
Check	11/06/2023	190	Amazon	X	-104.95	-199.51
Check	11/06/2023	189	Amazon	X	-49.45	-248.96
Check	11/06/2023	188	tom thumb	X	-13.15	-262.11
Check	11/07/2023	191	walmart	X	-37.67	-299.78
Check	11/09/2023	192	little caesars	X	-45.40	-345.18
Check	11/13/2023	193	Red Truck	X	-26.76	-371.94
Check	11/13/2023	194	walmart	X	-4.29	-376.23
Check	11/14/2023	196	In Simple Biz	X	-99.00	-475.23
Check	11/14/2023	195	pinger	X	-54.11	-529.34
Check	11/15/2023	197	fuzzy taco	X	-28.40	-557.74
Check	11/17/2023	198	little caesars	X	-45.40	-603.14
Check	11/21/2023	199	USPS	X	-26.40	-629.54
Check	11/22/2023	200	INTUIT PAYROLL S...	X	-12.00	-641.54
Check	11/24/2023	201	Bath and Body Works	X	-25.82	-667.36
Check	11/30/2023	204	New Life Brazilian C...	X	-1,900.00	-2,567.36
Liability Check	11/30/2023		QuickBooks Payroll ...	X	-1,080.50	-3,647.86
Check	11/30/2023	202	Starbucks	X	-20.00	-3,667.86
Check	11/30/2023	203	Amazon	X	-4.54	-3,672.40
Total Checks and Payments					-3,672.40	-3,672.40
Deposits and Credits - 10 items						
Deposit	11/02/2023			X	1,305.00	1,305.00
Deposit	11/14/2023			X	335.00	1,640.00
Deposit	11/16/2023			X	200.00	1,840.00
Deposit	11/16/2023			X	370.00	2,210.00
Transfer	11/17/2023			X	4,635.48	6,845.48
Transfer	11/20/2023			X	1,038.10	7,883.58
Transfer	11/20/2023			X	2,835.00	10,718.58
Deposit	11/28/2023			X	335.00	11,053.58
Deposit	11/28/2023			X	720.00	11,773.58
Deposit	11/30/2023			X	3.75	11,777.33
Total Deposits and Credits					11,777.33	11,777.33
Total Cleared Transactions					8,104.93	8,104.93
Cleared Balance					8,104.93	33,717.53
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/20/2023				335.00	335.00
Total Deposits and Credits					335.00	335.00
Total Uncleared Transactions					335.00	335.00
Register Balance as of 11/30/2023					8,439.93	34,052.53
Ending Balance					8,439.93	34,052.53