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12/24/23

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

| | <u>Nov 30, 23</u> |
|--|-------------------------|
| Beginning Balance | 25,612.60 |
| Cleared Transactions | |
| Checks and Payments - 24 items | -3,672.40 |
| Deposits and Credits - 10 items | 11,777.33 |
| Total Cleared Transactions | <u>8,104.93</u> |
| Cleared Balance | <u>33,717.53</u> |
| Uncleared Transactions | |
| Deposits and Credits - 1 item | <u>335.00</u> |
| Total Uncleared Transactions | <u>335.00</u> |
| Register Balance as of 11/30/2023 | <u>34,052.53</u> |
| Ending Balance | 34,052.53 |