

Redemption Church of Plano, Texas Reconciliation Detail Prosperity Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,147.53
Cleared Transactions						
Checks and Payments - 29 items						
Check	12/01/2023	207	Red Truck	X	-41.34	-41.34
Check	12/01/2023	206	little caesars	X	-30.27	-71.61
Check	12/04/2023	209	Kroger	X	-30.00	-101.61
Check	12/04/2023	208	walmart	X	-25.00	-126.61
Check	12/04/2023	210	Zelle	X	-2.00	-128.61
Check	12/06/2023	211	DMK Automotive	X	-100.00	-228.61
Check	12/06/2023	212	Red Truck	X	-25.67	-254.28
Check	12/06/2023	213	walmart	X	-18.74	-273.02
Check	12/07/2023	214	fuzzy taco	X	-54.23	-327.25
Check	12/07/2023	215	little caesars	X	-45.40	-372.65
Check	12/08/2023	216	Jason Bryant	X	-1,000.00	-1,372.65
Check	12/11/2023	217	Jason Bryant	X	-700.00	-2,072.65
Check	12/11/2023	219	sams	X	-160.26	-2,232.91
Check	12/11/2023	218	fish shack	X	-32.37	-2,265.28
Check	12/11/2023	221	Dollar Tree	X	-28.42	-2,293.70
Check	12/11/2023	220	walmart	X	-22.25	-2,315.95
Check	12/14/2023	222	In Simple Biz	X	-99.00	-2,414.95
Check	12/18/2023	223	El Norte Mexican Grill	X	-731.50	-3,146.45
Check	12/18/2023	224	CashStar	X	-42.50	-3,188.95
Check	12/18/2023	226	little caesars	X	-34.60	-3,223.55
Check	12/18/2023	228	UberEats	X	-21.83	-3,245.38
Check	12/18/2023	225	atm withdraw	X	-20.00	-3,265.38
Check	12/18/2023	227	UberEats	X	-4.21	-3,269.59
Check	12/19/2023	205	Apostolic Christian ...	X	-1,500.00	-4,769.59
Check	12/20/2023	229	walmart	X	-27.87	-4,797.46
Check	12/21/2023	230	CashApp	X	-100.00	-4,897.46
Check	12/22/2023	231	INTUIT PAYROLL S...	X	-12.00	-4,909.46
Check	12/28/2023	232	half price books	X	-8.65	-4,918.11
Liability Check	12/29/2023		QuickBooks Payroll ...	X	-1,080.49	-5,998.60
Total Checks and Payments					-5,998.60	-5,998.60
Deposits and Credits - 10 items						
Transfer	07/18/2023			X	2,570.00	2,570.00
Deposit	12/03/2023			X	225.00	2,795.00
Deposit	12/12/2023			X	335.00	3,130.00
Transfer	12/18/2023			X	1,482.63	4,612.63
Transfer	12/22/2023			X	3,345.00	7,957.63
Deposit	12/23/2023			X	551.00	8,508.63
Deposit	12/26/2023			X	335.00	8,843.63
Deposit	12/31/2023			X	4.21	8,847.84
Paycheck	01/01/2024		Vickery A Skinner	X	0.00	8,847.84
Paycheck	01/01/2024		Christopher C Fluitt	X	0.00	8,847.84
Total Deposits and Credits					8,847.84	8,847.84
Total Cleared Transactions					2,849.24	2,849.24
Cleared Balance					2,849.24	33,996.77
Register Balance as of 12/31/2023					2,849.24	33,996.77
New Transactions						
Checks and Payments - 1 item						
Liability Check	01/06/2024	To Print	EFTPS		-537.02	-537.02
Total Checks and Payments					-537.02	-537.02
Total New Transactions					-537.02	-537.02
Ending Balance					2,312.22	33,459.75