

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

	<u>Dec 31, 23</u>
Beginning Balance	31,147.53
Cleared Transactions	
Checks and Payments - 29 items	-5,998.60
Deposits and Credits - 10 items	8,847.84
Total Cleared Transactions	<u>2,849.24</u>
Cleared Balance	<u>33,996.77</u>
Register Balance as of 12/31/2023	33,996.77
New Transactions	
Checks and Payments - 1 item	-537.02
Total New Transactions	<u>-537.02</u>
Ending Balance	<u><u>33,459.75</u></u>