

Redemption Church of Plano, Texas
Reconciliation Detail
Prosperity Bank, Period Ending 02/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/23/2023	2	Planning center online	X	-168.00	-168.00
Check	02/24/2023	3	chase bank	X	-0.22	-168.22
Check	03/31/2023			X	-15.00	-183.22
Total Checks and Payments					-183.22	-183.22
Deposits and Credits - 10 items						
Transfer	02/23/2023			X	2,268.00	2,268.00
Deposit	02/24/2023			X	0.22	2,268.22
Transfer	02/26/2023			X	2,316.45	4,584.67
Deposit	03/31/2023			X	0.72	4,585.39
Paycheck	04/01/2023		Christopher C Fluitt	X	0.00	4,585.39
Paycheck	04/01/2023		Vickery A Skinner	X	0.00	4,585.39
Paycheck	04/01/2023		Alex Sidebottom	X	0.00	4,585.39
Paycheck	05/01/2023		Vickery A Skinner	X	0.00	4,585.39
Paycheck	05/01/2023		Alex Sidebottom	X	0.00	4,585.39
Paycheck	05/01/2023		Christopher C Fluitt	X	0.00	4,585.39
Total Deposits and Credits					4,585.39	4,585.39
Total Cleared Transactions					4,402.17	4,402.17
Cleared Balance					4,402.17	4,402.17
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2023	1	Paypal	X	-0.12	-0.12
Total Checks and Payments					-0.12	-0.12
Deposits and Credits - 2 items						
Transfer	01/25/2023			X	6,000.00	6,000.00
Deposit	01/30/2023			X	0.12	6,000.12
Total Deposits and Credits					6,000.12	6,000.12
Total Uncleared Transactions					6,000.00	6,000.00
Register Balance as of 02/01/2023					10,402.17	10,402.17
New Transactions						
Checks and Payments - 4 items						
Liability Check	02/28/2023		QuickBooks Payroll ...		-1,172.84	-1,172.84
Liability Check	03/31/2023		QuickBooks Payroll ...		-1,172.85	-2,345.69
Liability Check	04/09/2023	To Print	EFTPS		-582.94	-2,928.63
Liability Check	04/28/2023		QuickBooks Payroll ...		-1,172.84	-4,101.47
Total Checks and Payments					-4,101.47	-4,101.47
Total New Transactions					-4,101.47	-4,101.47
Ending Balance					6,300.70	6,300.70