

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

	Feb 1, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 3 items	-183.22
Deposits and Credits - 10 items	4,585.39
Total Cleared Transactions	4,402.17
Cleared Balance	<u>4,402.17</u>
Uncleared Transactions	
Checks and Payments - 1 item	-0.12
Deposits and Credits - 2 items	6,000.12
Total Uncleared Transactions	6,000.00
Register Balance as of 02/01/2023	<u>10,402.17</u>
New Transactions	
Checks and Payments - 4 items	-4,101.47
Total New Transactions	-4,101.47
Ending Balance	<u>6,300.70</u>