

Redemption Church of Plano, Texas
Reconciliation Detail
Prosperity Bank, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,402.32
Cleared Transactions						
Checks and Payments - 23 items						
Check	03/02/2023	6	walmart	X	-12.29	-12.29
Check	03/03/2023	7	Hostmonster.com	X	-19.99	-32.28
Check	03/03/2023	8	Fiverr.com	X	-17.83	-50.11
Check	03/06/2023	9	Velvet Taco	X	-103.19	-153.30
Check	03/06/2023	10	Fiverr.com	X	-7.22	-160.52
Check	03/08/2023	11	Harland Clarke	X	-67.40	-227.92
Check	03/09/2023	13	little caesars	X	-37.83	-265.75
Check	03/09/2023	12	little caesars	X	-15.13	-280.88
Check	03/10/2023	14	Office Depot	X	-50.85	-331.73
Check	03/13/2023	16	Staples	X	-101.72	-433.45
Check	03/13/2023	17	Amazon	X	-64.53	-497.98
Check	03/13/2023	15	walmart	X	-24.12	-522.10
Check	03/17/2023	18	Club 1040	X	-3,000.00	-3,522.10
Check	03/17/2023	19	little caesars	X	-15.13	-3,537.23
Check	03/21/2023	20	Micro Ele	X	-216.49	-3,753.72
Check	03/24/2023	22	little caesars	X	-45.40	-3,799.12
Check	03/24/2023	21	USPS	X	-12.60	-3,811.72
Check	03/27/2023	23	Fiverr.com	X	-13.38	-3,825.10
Check	03/27/2023	24	Fiverr.com	X	-12.55	-3,837.65
Check	03/28/2023	5	Thuan Quan	X	-1,000.00	-4,837.65
Check	03/31/2023	26	New Life Brazilian C...	X	-1,900.00	-6,737.65
Check	03/31/2023	25	little caesars	X	-37.89	-6,775.54
Check	03/31/2023	27	walmart	X	-28.12	-6,803.66
Total Checks and Payments					-6,803.66	-6,803.66
Deposits and Credits - 11 items						
Transfer	03/01/2023			X	697.00	697.00
Deposit	03/03/2023			X	335.00	1,032.00
Deposit	03/05/2023			X	290.00	1,322.00
Transfer	03/06/2023			X	1,454.06	2,776.06
Deposit	03/12/2023			X	115.00	2,891.06
Deposit	03/16/2023			X	335.00	3,226.06
Deposit	03/19/2023			X	522.00	3,748.06
Deposit	03/31/2023			X	1.41	3,749.47
Deposit	03/31/2023			X	335.00	4,084.47
Paycheck	06/01/2023		Christopher C Fluitt	X	0.00	4,084.47
Paycheck	06/01/2023		Vickery A Skinner	X	0.00	4,084.47
Total Deposits and Credits					4,084.47	4,084.47
Total Cleared Transactions					-2,719.19	-2,719.19
Cleared Balance					-2,719.19	7,683.13
Uncleared Transactions						
Checks and Payments - 2 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
Total Checks and Payments					-2,345.69	-2,345.69
Total Uncleared Transactions					-2,345.69	-2,345.69
Register Balance as of 03/31/2023					-5,064.88	5,337.44
New Transactions						
Checks and Payments - 3 items						
Liability Check	04/09/2023	To Print	EFTPS		-582.94	-582.94
Liability Check	04/28/2023		QuickBooks Payroll ...		-1,172.84	-1,755.78
Liability Check	05/31/2023		QuickBooks Payroll ...		-1,080.50	-2,836.28
Total Checks and Payments					-2,836.28	-2,836.28
Total New Transactions					-2,836.28	-2,836.28
Ending Balance					-7,901.16	2,501.16