

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

	<u>Mar 31, 23</u>
Beginning Balance	10,402.32
Cleared Transactions	
Checks and Payments - 23 items	-6,803.66
Deposits and Credits - 11 items	4,084.47
Total Cleared Transactions	<u>-2,719.19</u>
Cleared Balance	<u><u>7,683.13</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,345.69
Total Uncleared Transactions	<u>-2,345.69</u>
Register Balance as of 03/31/2023	<u><u>5,337.44</u></u>
New Transactions	
Checks and Payments - 3 items	-2,836.28
Total New Transactions	<u>-2,836.28</u>
Ending Balance	<u><u>2,501.16</u></u>