

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
**Prosperity Bank, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,683.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	04/03/2023	34	Zelle	X	-2.00	-2.00
Check	04/05/2023	35	walmart	X	-12.61	-14.61
Check	04/06/2023	36	little caesars	X	-45.40	-60.01
Check	04/07/2023	37	walmart	X	-7.60	-67.61
Check	04/10/2023	38	little caesars	X	-37.83	-105.44
Check	04/13/2023	39	walmart	X	-14.46	-119.90
Check	04/14/2023	40	little caesars	X	-30.27	-150.17
Check	04/20/2023	42	walmart	X	-29.74	-179.91
Check	04/20/2023	41	Starbucks	X	-15.00	-194.91
Check	04/21/2023	43	little caesars	X	-37.83	-232.74
Check	04/27/2023	32	Kathy McNeil	X	-600.00	-832.74
Check	04/27/2023	33	Deborah Peterson	X	-400.00	-1,232.74
Total Checks and Payments					-1,232.74	-1,232.74
<b>Deposits and Credits - 8 items</b>						
Deposit	04/04/2023			X	280.00	280.00
Transfer	04/04/2023			X	1,836.00	2,116.00
Deposit	04/06/2023			X	126.00	2,242.00
Deposit	04/13/2023			X	220.00	2,462.00
Deposit	04/17/2023			X	335.00	2,797.00
Transfer	04/19/2023			X	1,611.00	4,408.00
Deposit	04/27/2023			X	125.00	4,533.00
Deposit	04/30/2023			X	1.16	4,534.16
Total Deposits and Credits					4,534.16	4,534.16
Total Cleared Transactions					3,301.42	3,301.42
Cleared Balance					3,301.42	10,984.55
Register Balance as of 04/30/2023					3,301.42	10,984.55
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	05/31/2023		QuickBooks Payroll ...		-1,080.50	-1,080.50
Total Checks and Payments					-1,080.50	-1,080.50
Total New Transactions					-1,080.50	-1,080.50
<b>Ending Balance</b>					<b>2,220.92</b>	<b>9,904.05</b>