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06/07/23

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

	<u>Apr 30, 23</u>
Beginning Balance	7,683.13
Cleared Transactions	
Checks and Payments - 12 items	-1,232.74
Deposits and Credits - 8 items	4,534.16
Total Cleared Transactions	<u>3,301.42</u>
Cleared Balance	<u>10,984.55</u>
Register Balance as of 04/30/2023	10,984.55
New Transactions	
Checks and Payments - 1 item	-1,080.50
Total New Transactions	<u>-1,080.50</u>
Ending Balance	<u>9,904.05</u>