

Redemption Church of Plano, Texas
Reconciliation Detail
Prosperity Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,984.55
Cleared Transactions						
Checks and Payments - 27 items						
Check	05/01/2023	49	New Life Brazilian C...	X	-1,900.00	-1,900.00
Check	05/01/2023	50	Starbucks	X	-10.00	-1,910.00
Check	05/02/2023	51	Amazon	X	-22.46	-1,932.46
Check	05/03/2023	52	Starbucks	X	-15.00	-1,947.46
Check	05/03/2023	53	Canva	X	-12.99	-1,960.45
Check	05/04/2023	54	little caesars	X	-45.40	-2,005.85
Check	05/05/2023	48	The Fairway	X	-1,971.36	-3,977.21
Check	05/05/2023	58	El Pueblito	X	-190.00	-4,167.21
Check	05/05/2023	56	fish shack	X	-17.27	-4,184.48
Check	05/05/2023	57	little caesars	X	-7.57	-4,192.05
Check	05/05/2023	55	walmart	X	-6.84	-4,198.89
Check	05/08/2023	59	little caesars	X	-30.27	-4,229.16
Check	05/12/2023	60	little caesars	X	-30.27	-4,259.43
Check	05/12/2023	61	Amazon	X	-11.89	-4,271.32
Check	05/15/2023	62	pinger	X	-54.11	-4,325.43
Check	05/15/2023	63	Flowerama	X	-43.08	-4,368.51
Check	05/15/2023	64	Kroger	X	-15.00	-4,383.51
Check	05/17/2023	65	walmart	X	-31.64	-4,415.15
Check	05/18/2023	66	Amazon	X	-0.10	-4,415.25
Check	05/19/2023	67	little caesars	X	-15.13	-4,430.38
Check	05/23/2023	68	Velvet Taco	X	-46.41	-4,476.79
Check	05/26/2023	69	Poor Richard's	X	-48.67	-4,525.46
Check	05/26/2023	70	little caesars	X	-22.70	-4,548.16
Check	05/29/2023	10	Fane	X	-1,000.00	-5,548.16
Check	05/30/2023	71	Red Truck	X	-73.83	-5,621.99
Check	05/30/2023	72	Amazon	X	-4.08	-5,626.07
Check	05/31/2023	73	New Life Brazilian C...	X	-1,900.00	-7,526.07
Total Checks and Payments					-7,526.07	-7,526.07
Deposits and Credits - 14 items						
Deposit	05/01/2023			X	335.00	335.00
Deposit	05/01/2023			X	2,000.00	2,335.00
Transfer	05/01/2023			X	3,486.00	5,821.00
Transfer	05/01/2023			X	3,492.34	9,313.34
Transfer	05/11/2023			X	678.00	9,991.34
Deposit	05/12/2023			X	221.00	10,212.34
Deposit	05/15/2023			X	335.00	10,547.34
Deposit	05/17/2023			X	935.00	11,482.34
Deposit	05/23/2023			X	125.00	11,607.34
Transfer	05/25/2023			X	641.00	12,248.34
Transfer	05/25/2023			X	1,495.38	13,743.72
Deposit	05/26/2023			X	335.00	14,078.72
Deposit	05/31/2023			X	2.18	14,080.90
Deposit	05/31/2023			X	77.00	14,157.90
Total Deposits and Credits					14,157.90	14,157.90
Total Cleared Transactions					6,631.83	6,631.83
Cleared Balance					6,631.83	17,616.38
Register Balance as of 05/31/2023					6,631.83	17,616.38
Ending Balance					6,631.83	17,616.38