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06/07/23

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

	<u>May 31, 23</u>	
Beginning Balance		10,984.55
Cleared Transactions		
Checks and Payments - 27 items	-7,526.07	
Deposits and Credits - 14 items	14,157.90	
Total Cleared Transactions	<u>6,631.83</u>	
Cleared Balance		<u>17,616.38</u>
Register Balance as of 05/31/2023		17,616.38
Ending Balance		17,616.38