

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
**Prosperity Bank, Period Ending 06/30/2023**

| Type                                  | Date       | Num      | Name                    | Clr | Amount    | Balance   |
|---------------------------------------|------------|----------|-------------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>              |            |          |                         |     |           | 17,616.38 |
| <b>Cleared Transactions</b>           |            |          |                         |     |           |           |
| <b>Checks and Payments - 32 items</b> |            |          |                         |     |           |           |
| Check                                 | 06/02/2023 | 80       | little caesars          | X   | -22.70    | -22.70    |
| Check                                 | 06/02/2023 | 81       | half price books        | X   | -12.44    | -35.14    |
| Check                                 | 06/02/2023 | 82       | Amazon                  | X   | -5.99     | -41.13    |
| Check                                 | 06/02/2023 | 83       | Zelle                   | X   | -4.00     | -45.13    |
| Check                                 | 06/05/2023 | 84       | Canva                   | X   | -119.99   | -165.12   |
| Check                                 | 06/05/2023 | 86       | El Pueblito             | X   | -118.66   | -283.78   |
| Check                                 | 06/05/2023 | 89       | Chili's                 | X   | -102.19   | -385.97   |
| Check                                 | 06/05/2023 | 88       | Dollar Tree             | X   | -20.30    | -406.27   |
| Check                                 | 06/05/2023 | 85       | walmart                 | X   | -11.30    | -417.57   |
| Check                                 | 06/05/2023 | 87       | Starbucks               | X   | -10.00    | -427.57   |
| Check                                 | 06/07/2023 | 90       | walmart                 | X   | -13.73    | -441.30   |
| Check                                 | 06/08/2023 | 77       | Thuan Quan              | X   | -1,900.00 | -2,341.30 |
| Check                                 | 06/08/2023 | 91       | little caesars          | X   | -45.40    | -2,386.70 |
| Check                                 | 06/12/2023 | 78       | Jonathan Rodriguez      | X   | -2,500.00 | -4,886.70 |
| Check                                 | 06/12/2023 | 92       | little caesars          | X   | -30.27    | -4,916.97 |
| Check                                 | 06/12/2023 | 93       | Starbucks               | X   | -10.00    | -4,926.97 |
| Check                                 | 06/13/2023 | 76       | Rob Cortez              | X   | -375.15   | -5,302.12 |
| Check                                 | 06/13/2023 | 74       | Manuela Cortez          | X   | -150.00   | -5,452.12 |
| Check                                 | 06/13/2023 | 75       | Manuela Cortez          | X   | -84.54    | -5,536.66 |
| Check                                 | 06/15/2023 | 94       | Amazon                  | X   | -16.94    | -5,553.60 |
| Check                                 | 06/16/2023 | 95       | little caesars          | X   | -30.27    | -5,583.87 |
| Check                                 | 06/22/2023 | 96       | INTUIT PAYROLL S...     | X   | -15.00    | -5,598.87 |
| Check                                 | 06/23/2023 | 97       | little caesars          | X   | -30.27    | -5,629.14 |
| Check                                 | 06/26/2023 | 98       | mama's Pizza            | X   | -88.10    | -5,717.24 |
| Check                                 | 06/27/2023 | 79       | Terrell Wooden          | X   | -500.00   | -6,217.24 |
| Check                                 | 06/27/2023 | 99       | Racetrac                | X   | -50.00    | -6,267.24 |
| Check                                 | 06/27/2023 | 100      | Intuit                  | X   | -0.34     | -6,267.58 |
| Check                                 | 06/29/2023 | 101      | Racetrac                | X   | -43.27    | -6,310.85 |
| Check                                 | 06/29/2023 | 102      | Racetrac                | X   | -3.25     | -6,314.10 |
| Check                                 | 06/30/2023 | 104      | New Life Brazilian C... | X   | -1,900.00 | -8,214.10 |
| Liability Check                       | 06/30/2023 |          | QuickBooks Payroll ...  | X   | -1,080.49 | -9,294.59 |
| Check                                 | 06/30/2023 | 103      | little caesars          | X   | -30.27    | -9,324.86 |
| Total Checks and Payments             |            |          |                         |     | -9,324.86 | -9,324.86 |
| <b>Deposits and Credits - 9 items</b> |            |          |                         |     |           |           |
| Deposit                               | 06/07/2023 |          |                         | X   | 553.00    | 553.00    |
| Transfer                              | 06/07/2023 |          |                         | X   | 1,115.67  | 1,668.67  |
| Transfer                              | 06/08/2023 |          |                         | X   | 2,551.00  | 4,219.67  |
| Transfer                              | 06/09/2023 |          |                         | X   | 6,955.06  | 11,174.73 |
| Deposit                               | 06/12/2023 |          |                         | X   | 335.00    | 11,509.73 |
| Deposit                               | 06/20/2023 |          |                         | X   | 515.00    | 12,024.73 |
| Deposit                               | 06/26/2023 |          |                         | X   | 335.00    | 12,359.73 |
| Deposit                               | 06/27/2023 |          |                         | X   | 0.34      | 12,360.07 |
| Deposit                               | 06/30/2023 |          |                         | X   | 2.67      | 12,362.74 |
| Total Deposits and Credits            |            |          |                         |     | 12,362.74 | 12,362.74 |
| Total Cleared Transactions            |            |          |                         |     | 3,037.88  | 3,037.88  |
| Cleared Balance                       |            |          |                         |     | 3,037.88  | 20,654.26 |
| Register Balance as of 06/30/2023     |            |          |                         |     | 3,037.88  | 20,654.26 |
| <b>New Transactions</b>               |            |          |                         |     |           |           |
| <b>Checks and Payments - 2 items</b>  |            |          |                         |     |           |           |
| Liability Check                       | 07/23/2023 | To Print | EFTPS                   |     | -567.62   | -567.62   |
| Liability Check                       | 07/31/2023 |          | QuickBooks Payroll ...  |     | -1,080.50 | -1,648.12 |
| Total Checks and Payments             |            |          |                         |     | -1,648.12 | -1,648.12 |

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|---------------------------------------|------------|-----|----------------------|-----|-----------------|------------------|
| <b>Deposits and Credits - 9 items</b> |            |     |                      |     |                 |                  |
| Paycheck                              | 07/01/2023 |     | Vickery A Skinner    |     | 0.00            | 0.00             |
| Paycheck                              | 07/01/2023 |     | Christopher C Fluitt |     | 0.00            | 0.00             |
| Deposit                               | 07/05/2023 |     |                      |     | 526.01          | 526.01           |
| Deposit                               | 07/14/2023 |     |                      |     | 205.00          | 731.01           |
| Deposit                               | 07/29/2023 |     |                      |     | 1,115.00        | 1,846.01         |
| Paycheck                              | 08/01/2023 |     | Vickery A Skinner    |     | 0.00            | 1,846.01         |
| Paycheck                              | 08/01/2023 |     | Christopher C Fluitt |     | 0.00            | 1,846.01         |
| Deposit                               | 08/04/2023 |     |                      |     | 372.00          | 2,218.01         |
| Deposit                               | 08/15/2023 |     |                      |     | 142.00          | 2,360.01         |
| Total Deposits and Credits            |            |     |                      |     | 2,360.01        | 2,360.01         |
| Total New Transactions                |            |     |                      |     | 711.89          | 711.89           |
| <b>Ending Balance</b>                 |            |     |                      |     | <b>3,749.77</b> | <b>21,366.15</b> |