

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
**Prosperity Bank, Period Ending 07/31/2023**

| Type                                   | Date       | Num      | Name                    | Clr | Amount          | Balance          |
|--|------------|----------|-------------------------|-----|-----------------|------------------|
| <b>Beginning Balance</b>               |            |          |                         |     |                 | 20,654.26        |
| <b>Cleared Transactions</b>            |            |          |                         |     |                 |                  |
| <b>Checks and Payments - 20 items</b>  |            |          |                         |     |                 |                  |
| Check                                  | 07/03/2023 | 108      | fuzzy taco              | X   | -35.59          | -35.59           |
| Check                                  | 07/03/2023 | 107      | Dollar Tree             | X   | -18.94          | -54.53           |
| Check                                  | 07/03/2023 | 105      | Starbucks               | X   | -10.00          | -64.53           |
| Check                                  | 07/03/2023 | 106      | Amazon                  | X   | -4.08           | -68.61           |
| Check                                  | 07/03/2023 | 109      | Zelle                   | X   | -2.00           | -70.61           |
| Check                                  | 07/10/2023 | 111      | Micro Ele               | X   | -81.18          | -151.79          |
| Check                                  | 07/10/2023 | 110      | minute man press        | X   | -40.00          | -191.79          |
| Check                                  | 07/13/2023 | 112      | Racetrac                | X   | -11.01          | -202.80          |
| Check                                  | 07/14/2023 | 113      | little caesars          | X   | -15.13          | -217.93          |
| Check                                  | 07/17/2023 | 114      | Raceway                 | X   | -41.16          | -259.09          |
| Check                                  | 07/17/2023 | 115      | braum's                 | X   | -16.39          | -275.48          |
| Check                                  | 07/21/2023 | 116      | little caesars          | X   | -33.51          | -308.99          |
| Liability Check                        | 07/23/2023 | To Print | EFTPS                   | X   | -567.62         | -876.61          |
| Check                                  | 07/24/2023 | 117      | INTUIT PAYROLL S...     | X   | -510.00         | -1,386.61        |
| Check                                  | 07/26/2023 | 118      | Guitar Center           | X   | -519.38         | -1,905.99        |
| Check                                  | 07/28/2023 | 119      | little caesars          | X   | -66.49          | -1,972.48        |
| Check                                  | 07/31/2023 | 122      | New Life Brazilian C... | X   | -1,900.00       | -3,872.48        |
| Liability Check                        | 07/31/2023 |          | QuickBooks Payroll ...  | X   | -1,080.50       | -4,952.98        |
| Check                                  | 07/31/2023 | 120      | Red Truck               | X   | -36.10          | -4,989.08        |
| Check                                  | 07/31/2023 | 121      | Dollar Tree             | X   | -8.12           | -4,997.20        |
| Total Checks and Payments              |            |          |                         |     | -4,997.20       | -4,997.20        |
| <b>Deposits and Credits - 10 items</b> |            |          |                         |     |                 |                  |
| Paycheck                               | 07/01/2023 |          | Christopher C Fluitt    | X   | 0.00            | 0.00             |
| Paycheck                               | 07/01/2023 |          | Vickery A Skinner       | X   | 0.00            | 0.00             |
| Deposit                                | 07/05/2023 |          |                         | X   | 526.01          | 526.01           |
| Deposit                                | 07/10/2023 |          |                         | X   | 335.00          | 861.01           |
| Deposit                                | 07/14/2023 |          |                         | X   | 205.00          | 1,066.01         |
| Transfer                               | 07/18/2023 |          |                         | X   | 2,570.00        | 3,636.01         |
| Deposit                                | 07/24/2023 |          |                         | X   | 335.00          | 3,971.01         |
| Transfer                               | 07/24/2023 |          |                         | X   | 3,343.75        | 7,314.76         |
| Deposit                                | 07/29/2023 |          |                         | X   | 1,115.00        | 8,429.76         |
| Deposit                                | 07/31/2023 |          |                         | X   | 2.92            | 8,432.68         |
| Total Deposits and Credits             |            |          |                         |     | 8,432.68        | 8,432.68         |
| Total Cleared Transactions             |            |          |                         |     | 3,435.48        | 3,435.48         |
| Cleared Balance                        |            |          |                         |     | 3,435.48        | 24,089.74        |
| Register Balance as of 07/31/2023      |            |          |                         |     | 3,435.48        | 24,089.74        |
| <b>New Transactions</b>                |            |          |                         |     |                 |                  |
| <b>Deposits and Credits - 4 items</b>  |            |          |                         |     |                 |                  |
| Paycheck                               | 08/01/2023 |          | Vickery A Skinner       |     | 0.00            | 0.00             |
| Paycheck                               | 08/01/2023 |          | Christopher C Fluitt    |     | 0.00            | 0.00             |
| Deposit                                | 08/04/2023 |          |                         |     | 372.00          | 372.00           |
| Deposit                                | 08/15/2023 |          |                         |     | 142.00          | 514.00           |
| Total Deposits and Credits             |            |          |                         |     | 514.00          | 514.00           |
| Total New Transactions                 |            |          |                         |     | 514.00          | 514.00           |
| <b>Ending Balance</b>                  |            |          |                         |     | <b>3,949.48</b> | <b>24,603.74</b> |