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08/21/23

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

	<u>Jul 31, 23</u>
Beginning Balance	20,654.26
Cleared Transactions	
Checks and Payments - 20 items	-4,997.20
Deposits and Credits - 10 items	8,432.68
	<u>3,435.48</u>
Total Cleared Transactions	<u>3,435.48</u>
Cleared Balance	<u>24,089.74</u>
Register Balance as of 07/31/2023	24,089.74
New Transactions	
Deposits and Credits - 4 items	514.00
	<u>514.00</u>
Total New Transactions	<u>514.00</u>
Ending Balance	<u>24,603.74</u>