

**Redemption Church of Plano, Texas**  
**Reconciliation Detail**  
**Prosperity Bank, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,494.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	09/01/2023	139	little caesars	X	-36.61	-36.61
Check	09/01/2023	141	walmart	X	-33.01	-69.62
Check	09/01/2023	140	Amazon	X	-7.22	-76.84
Check	09/05/2023	142	walmart	X	-20.97	-97.81
Check	09/05/2023	143	Zelle	X	-2.00	-99.81
Check	09/07/2023	145	little caesars	X	-37.83	-137.64
Check	09/07/2023	144	MICROPHONEMAD...	X	-35.90	-173.54
Check	09/11/2023	146	Starbucks	X	-10.00	-183.54
Check	09/14/2023	148	In Simple Biz	X	-600.00	-783.54
Check	09/14/2023	138	Collonade Apartments	X	-500.00	-1,283.54
Check	09/14/2023	147	walmart	X	-16.50	-1,300.04
Check	09/15/2023	149	little caesars	X	-37.83	-1,337.87
Check	09/18/2023	151	walmart	X	-26.40	-1,364.27
Check	09/18/2023	150	Amazon	X	-25.62	-1,389.89
Check	09/19/2023	152	Amazon	X	-31.99	-1,421.88
Check	09/21/2023	153	walmart	X	-12.05	-1,433.93
Check	09/22/2023	154	little caesars	X	-37.83	-1,471.76
Check	09/25/2023	156	wingstop	X	-64.50	-1,536.26
Check	09/25/2023	157	walmart	X	-13.29	-1,549.55
Check	09/25/2023	155	INTUIT PAYROLL S...	X	-10.00	-1,559.55
Check	09/28/2023	158	walmart	X	-15.78	-1,575.33
Liability Check	09/29/2023		QuickBooks Payroll ...	X	-1,080.50	-2,655.83
Check	09/29/2023	160	expedia	X	-971.91	-3,627.74
Check	09/29/2023	159	little caesars	X	-45.40	-3,673.14
Total Checks and Payments					-3,673.14	-3,673.14
<b>Deposits and Credits - 9 items</b>						
Deposit	09/05/2023			X	335.00	335.00
Transfer	09/06/2023			X	1,069.16	1,404.16
Deposit	09/07/2023			X	100.00	1,504.16
Transfer	09/07/2023			X	1,955.00	3,459.16
Deposit	09/14/2023			X	365.00	3,824.16
Deposit	09/19/2023			X	335.00	4,159.16
Deposit	09/21/2023			X	140.00	4,299.16
Deposit	09/21/2023			X	498.00	4,797.16
Deposit	09/30/2023			X	3.54	4,800.70
Total Deposits and Credits					4,800.70	4,800.70
Total Cleared Transactions					1,127.56	1,127.56
Cleared Balance					1,127.56	27,621.80
Register Balance as of 09/30/2023					1,127.56	27,621.80
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Liability Check	10/09/2023	To Print	EFTPS		-537.04	-537.04
Liability Check	10/31/2023		QuickBooks Payroll ...		-1,080.49	-1,617.53
Liability Check	11/30/2023		QuickBooks Payroll ...		-1,080.50	-2,698.03
Total Checks and Payments					-2,698.03	-2,698.03
<b>Deposits and Credits - 3 items</b>						
Deposit	10/16/2023				1,065.00	1,065.00
Deposit	11/02/2023				1,305.00	2,370.00
Deposit	11/16/2023				370.00	2,740.00
Total Deposits and Credits					2,740.00	2,740.00
Total New Transactions					41.97	41.97
<b>Ending Balance</b>					<b>1,169.53</b>	<b>27,663.77</b>