

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

	<u>Sep 30, 23</u>
Beginning Balance	26,494.24
Cleared Transactions	
Checks and Payments - 24 items	-3,673.14
Deposits and Credits - 9 items	4,800.70
	<u>1,127.56</u>
Total Cleared Transactions	<u>1,127.56</u>
Cleared Balance	<u>27,621.80</u>
Register Balance as of 09/30/2023	27,621.80
New Transactions	
Checks and Payments - 3 items	-2,698.03
Deposits and Credits - 3 items	2,740.00
	<u>41.97</u>
Total New Transactions	<u>41.97</u>
Ending Balance	<u>27,663.77</u>