



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19996

STATEMENT SUMMARY

TX Small Business Checking w/Int Account No ****6418

Table with 4 columns: Date, Description, Amount, and Days in Statement Period. Rows include Beginning Balance, Deposits/Credits, Checks/Debits, Ending Balance, and Total Enclosures.

DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, and Amount. Lists various deposit transactions including ACH transfers and ATM deposits.

CHECKS

Table with 6 columns: Check Number, Date, Amount, Check Number, Date, Amount. Shows two checks for 1036 and 1037.

OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists various debit transactions including recurring payments and debit card purchases.



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102041 : 01999601



OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various debit transactions from 04/16/2024 to 04/30/2024.

TOTAL OVERDRAFT FEES

Summary table for overdraft fees with columns: Total For This Period, Total Year-to-Date. Shows \$0.00 for both categories.

DAILY ENDING BALANCE

Table with 6 columns: Date, Balance. Shows daily ending balances from 04-01 to 04-10.

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Summary table for earnings with columns: Interest Paid This Period, Interest Paid YTD, Annual Percentage Yield Earned, Days in Earnings Period.

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DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 123
 1st Initial, Last Name 401 4-4-24 CHECKS ▶ 400

Name: CHRIS FLIST TOTAL FROM OTHER FUNDS ▶
 Address: SUB TOTAL ▶
 X LESS CASH RECEIVED ▶
 Authorized Signature Acknowledging Receipt of Cash

ACCOUNT NUMBER
 219486418 \$ 523.
 523.00

⑆5217⑆2655⑆ 151

4/4/2024 \$523.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 4/10/2024 2:49:57 PMPT
 Receipt Number: 7482
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$70.00
 Deposit Channel: Check21 ATM

4/10/2024 \$70.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 4/10/2024 2:49:14 PMPT
 Receipt Number: 7481
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$446.00
 Deposit Channel: Check21 ATM

4/10/2024 \$446.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 4/16/2024 1:48:18 PMPT
 Receipt Number: 7716
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$78.00
 Deposit Channel: Check21 ATM

4/16/2024 \$78.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 4/16/2024 1:47:29 PMPT
 Receipt Number: 7715
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$1539.00
 Deposit Channel: Check21 ATM

4/16/2024 \$1,539.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 4/26/2024 1:48:21 PMPT
 Receipt Number: 8078
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$100.00
 Deposit Channel: Check21 ATM

4/26/2024 \$100.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 4/26/2024 1:47:40 PMPT
 Receipt Number: 8077
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$275.00
 Deposit Channel: Check21 ATM

4/26/2024 \$275.00

REDEMPTION CHURCH OF PLANO
 1113 LOMBARDY DR
 PLANO, TX 75023 1036
 88280113124

DATE April 7, 2024 @CHECK

PAY TO THE ORDER OF Disciples Christian Church \$ 1,800.00

One thousand eight hundred and 00/100 DOLLARS

PROSPERITY BANK
 101 River Bend Banking Center
 1275 Arma Drive • Plano, TX 75075
 877-611-1841 www.prosperitybank.com

FOR Rent Vicki

⑆001036⑆ ⑆11312655⑆ 219486418⑆

4/12/2024 1036 \$1,800.00

REDEMPTION CHURCH OF PLANO
 1113 LOMBARDY DR
 PLANO, TX 75023 1037
 88280113124

DATE April 21, 2024 @CHECK

PAY TO THE ORDER OF Sean Alexander \$ 2,000.00

Two thousand and 00/100 DOLLARS

PROSPERITY BANK
 101 River Bend Banking Center
 1275 Arma Drive • Plano, TX 75075
 877-611-1841 www.prosperitybank.com

FOR Novel Chick

⑆001037⑆ ⑆11312655⑆ 219486418⑆

4/23/2024 1037 \$2,000.00

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002042 : 01999602

