



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19872

STATEMENT SUMMARY

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

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

DEPOSITS/OTHER CREDITS

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

CHECKS

Table with 9 columns: Check Number, Date, Amount, Check Number, Date, Amount, Check Number, Date, Amount. Lists three check transactions.

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various debit card transactions from stores like Starbucks, Tacos, and Amazon.



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OTHER DEBITS

Date	Description	Amount
05/17/2024	Debit Card - Sig LITTLE CAESARS 3 224-2325535 TX #7224	\$33.51
05/17/2024	Debit Card - Sig SAMSClub #4743 PLANO TX #7224	\$24.20
05/20/2024	Debit Card - Sig PLANO CHAMBER OF PLANO TX #7224	\$400.00
05/21/2024	Debit Card - Sig TST* RED TRUCK C PLANO TX #7224	\$42.44
05/22/2024	Recurring Payment INTUIT *Payrolle CL.INTUIT.COM CA #7281	\$12.00
05/24/2024	Debit Card - Sig HALF PRICE BOOKS PLANO TX #7224	\$18.92
05/29/2024	Recurring Payment INTUIT 18004INT MOUNTAIN VIEW CA #7281	\$267.57
05/30/2024	Debit Card - Sig TST* RED TRUCK C PLANO TX #7224	\$44.44
05/31/2024	Debit Card - Sig LITTLE CAESARS 3 224-2325535 TX #7224	\$45.40

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
05-01	\$37,377.80	05-14	\$35,320.86	05-24	\$35,380.72
05-03	\$37,362.80	05-15	\$35,195.79	05-28	\$35,715.72
05-06	\$36,696.03	05-17	\$35,138.08	05-29	\$33,648.15
05-07	\$36,582.85	05-20	\$37,507.08	05-30	\$33,603.71
05-08	\$34,782.85	05-21	\$38,411.64	05-31	\$34,179.85
05-09	\$35,130.85	05-22	\$38,399.64		
05-13	\$35,031.85	05-23	\$35,399.64		

EARNINGS SUMMARY

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

Interest Paid This Period	\$4.54	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$22.23	Days in Earnings Period	31

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Record Of Deposit

Institution: Prosperity Bank
 Date: 5/9/2024 1:27:36 PMPT
 Receipt Number: 8567
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$95.00
 Deposit Channel: Check21 ATM

5/9/2024 \$95.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 5/21/2024 1:30:17 PMPT
 Receipt Number: 9100
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$122.00
 Deposit Channel: Check21 ATM

5/21/2024 \$122.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: DC # DATE CASH
 1st Initial, Last Name 1st Initial, Last Name

Name: Redemption Church Plano 5/31/24 CASH 500
 Address: 113 Lombardy Dr Plano TX CHECKS 61200

ACCOUNT NUMBER: 219486418 \$ 617.00

5/31/2024 \$617.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 5/9/2024 1:26:29 PMPT
 Receipt Number: 8566
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$253.00
 Deposit Channel: Check21 ATM

5/9/2024 \$253.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 5/21/2024 1:29:33 PMPT
 Receipt Number: 9099
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$825.00
 Deposit Channel: Check21 ATM

5/21/2024 \$825.00

REDEMPTION CHURCH OF PLANO 1038

1113 LOMBARDY DR
 PLANO, TX 75023

DATE May 5, 2024 CHECK

PAY TO THE ORDER OF: Apostolic Christian Church \$ 3,000.00

Three thousand and 0/100 DOLLARS

FOR Kasels *Uicklylin*

5/23/2024 1038 \$3,000.00

Account: REDEMPTION CHURCH OF PLANO \$1,800.00

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PROSPERITY BANK
 0504 75075-3183 0504

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS \$ *****1,800.00

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH
 2001 INDEPENDENCE PKWY
 PLANO, TX 75075-3183

5/8/2024 995001 \$1,800.00

Account: REDEMPTION CHURCH OF PLANO \$1,800.00

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PROSPERITY BANK
 0504 75075-3183 0504

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS \$ *****1,800.00

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH
 2001 INDEPENDENCE PKWY
 PLANO, TX 75075-3183

5/29/2024 995002 \$1,800.00

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