



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19749

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

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

DEPOSITS/OTHER CREDITS

Table with columns: Date, Description, Amount. Rows list various deposit transactions from 06/04/2024 to 06/30/2024.

OTHER DEBITS

Table with columns: Date, Description, Amount. Rows list various debit transactions from 06/03/2024 to 06/24/2024.

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REDEMPTION CHURCH OF PLANO TEXAS

Statement Date

6/30/2024

Account No

****6418

Page 2 of 3

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
06-01	\$34,179.85	06-11	\$36,661.31	06-21	\$37,639.67
06-03	\$32,904.45	06-12	\$37,219.34	06-24	\$37,596.74
06-04	\$36,195.57	06-13	\$37,206.65	06-25	\$38,366.75
06-05	\$36,520.57	06-14	\$37,168.82	06-30	\$38,371.29
06-10	\$36,330.30	06-17	\$37,727.66		

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	\$26.77	Days in Earnings Period	30

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DEPOSIT TICKET		PROSPERITY BANK	
PREPARED BY 1st Initial, Last Name	APPROVED BY BC # 1st Initial, Last Name	DATE 6/3/24	CASH ▶ 6000
Name Redemption Church	TOTAL FROM OTHER SIDE	CHECKS ▶ 26500	
Address 1113 Lombardy Ave Plano TX	SUB TOTAL	LESS CASH RECEIVED	
<input checked="" type="checkbox"/> Authorized Signature Acknowledging Receipt of Cash	ACCOUNT NUMBER 219486418		\$ 325.00
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6/5/2024

\$325.00

DEPOSIT TICKET		PROSPERITY BANK	
PREPARED BY 1st Initial, Last Name	APPROVED BY BC # 1st Initial, Last Name	DATE 6/12/24	CASH ▶ 2000
Name Redemption Church	TOTAL FROM OTHER SIDE	CHECKS ▶ 68900	
Address 1113 Lombardy Dr Plano TX 75023	SUB TOTAL	LESS CASH RECEIVED	
<input checked="" type="checkbox"/> Authorized Signature Acknowledging Receipt of Cash	ACCOUNT NUMBER 219486418		\$ 709.00
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6/12/2024

\$709.00

DEPOSIT TICKET		PROSPERITY BANK	
PREPARED BY 1st Initial, Last Name	APPROVED BY BC # 1st Initial, Last Name	DATE 6/17/24	CASH ▶ 60000
Name Redemption Church	TOTAL FROM OTHER SIDE	CHECKS ▶ 0	
Address 1113 Lombardy Plano TX	SUB TOTAL	LESS CASH RECEIVED	
<input checked="" type="checkbox"/> Authorized Signature Acknowledging Receipt of Cash	ACCOUNT NUMBER 219486418		\$ 600.00
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6/17/2024

\$600.00

DEPOSIT TICKET		PROSPERITY BANK	
PREPARED BY 1st Initial, Last Name	APPROVED BY BC # 1st Initial, Last Name	DATE 6/25/24	CASH ▶ 01
Name Redemption Church of Plano	TOTAL FROM OTHER SIDE	CHECKS ▶ 43500	
Address 1113 Lombardy Plano TX	SUB TOTAL	LESS CASH RECEIVED	
<input checked="" type="checkbox"/> Authorized Signature Acknowledging Receipt of Cash	ACCOUNT NUMBER 219486418		\$ 435.01
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6/25/2024

\$435.01

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