



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19781

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

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

DEPOSITS/OTHER CREDITS

Table with columns: Date, Description, Amount. Lists various deposit transactions with dates and amounts.

CHECKS

Table with columns: Check Number, Date, Amount. Lists two checks: 995003 and 995004.

OTHER DEBITS

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



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OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various debit transactions from 07/15/2024 to 07/29/2024.

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TOTAL OVERDRAFT FEES

Summary table for Total Overdraft Fees and Total Return Item Fees, showing \$0.00 for both.

DAILY ENDING BALANCE

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily ending balances from 07-01 to 07-31.

EARNINGS SUMMARY

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

Summary table for Earnings: Interest Paid This Period (\$5.10), Interest Paid YTD (\$31.87), Annual Percentage Yield Earned (0.15%), Days in Earnings Period (31).



**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: DATE: CASH: 60.00  
 1st Initial, Last Name 1st Initial, Last Name 7/2/24 SKINNER 1350.00

Name: Redemption Church Plano TOTAL FROM OTHER SIDE: 195.00  
 Address: 1113 Lombardy, Plano, TX SUB TOTAL: 195.00  
 X LESS CASH RECEIVED: 0.00

Authorized Signature Acknowledging Receipt of Cash: \_\_\_\_\_  
 ACCOUNT NUMBER: 219486418 \$ 195.00

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7/2/2024 \$195.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: DATE: CASH: 564.00  
 1st Initial, Last Name 1st Initial, Last Name 7/8/24 564.00

Name: Redemption Church of Plano TOTAL FROM OTHER SIDE: 564.00  
 Address: 1113 Lombardy Dr Plano TX SUB TOTAL: 564.00  
 X LESS CASH RECEIVED: 0.00

Authorized Signature Acknowledging Receipt of Cash: \_\_\_\_\_  
 ACCOUNT NUMBER: 219486418 \$ 564.00

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7/8/2024 \$564.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: DATE: CASH: 500.00  
 1st Initial, Last Name 1st Initial, Last Name 7/16/24 3850.00

Name: Redemption Church Plano TOTAL FROM OTHER SIDE: 390.00  
 Address: 1113 Lombardy Plano TX SUB TOTAL: 390.00  
 X LESS CASH RECEIVED: 0.00

Authorized Signature Acknowledging Receipt of Cash: \_\_\_\_\_  
 ACCOUNT NUMBER: 219486418 \$ 390.00

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7/16/2024 \$390.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: DATE: CASH: 500.00  
 1st Initial, Last Name 1st Initial, Last Name 7/24/24 262.00

Name: Redemption Church of Plano TOTAL FROM OTHER SIDE: 312.00  
 Address: 1113 Lombardy Plano TX SUB TOTAL: 312.00  
 X LESS CASH RECEIVED: 0.00

Authorized Signature Acknowledging Receipt of Cash: \_\_\_\_\_  
 ACCOUNT NUMBER: 219486418 \$ 312.00

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7/24/2024 \$312.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: DATE: CASH: 100.00  
 1st Initial, Last Name 1st Initial, Last Name 7/29/24 430.00

Name: Redemption Church TOTAL FROM OTHER SIDE: 430.00  
 Address: 1113 Lombardy Plano TX 75023 SUB TOTAL: 430.00  
 X LESS CASH RECEIVED: 0.00

Authorized Signature Acknowledging Receipt of Cash: \_\_\_\_\_  
 ACCOUNT NUMBER: 219486418 \$ 430.00

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7/29/2024 \$430.00

**Account: REDEMPTION CHURCH OF PLANO \$1,800.00**

Please Direct Any Questions To 22651131  
 (800) 243-2508  
 Online Bill Payment Processing Center 0000995003  
 June 25, 2024

PROSPERITY BANK  
 12123 7725682 070-43 010-45 00010001 0010133

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH  
 2001 INDEPENDENCE PKWY  
 PLANO, TX 75075-3163 \$\*\*\*\*\*1,800.00

Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor

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7/12/2024 995003 \$1,800.00

**Account: REDEMPTION CHURCH OF PLANO \$1,800.00**

Please Direct Any Questions To 22651131  
 (800) 243-2508  
 Online Bill Payment Processing Center 0000995004  
 July 25, 2024

PROSPERITY BANK  
 0000995004

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH  
 2001 INDEPENDENCE PKWY  
 PLANO, TX 75075-3163 \$\*\*\*\*\*1,800.00

Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor

⑆995004⑆ ⑆113122655⑆ 219486418⑆

7/31/2024 995004 \$1,800.00

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