



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

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Fraudulent phone calls, text messages, and emails are on the rise.
Visit www.prosperitybankusa.com/fraud-prevention for tips and information on how to protect yourself.

STATEMENT SUMMARY TX Small Business Checking w/Int Account No \*\*\*\*6418
08/01/2024 Beginning Balance \$43,613.27
10 Deposits/Other Credits + \$10,255.27
26 Checks/Other Debits - \$6,854.97
08/31/2024 Ending Balance 31 Days in Statement Period \$47,013.57
Total Enclosures 6

DEPOSITS/OTHER CREDITS

Table with columns: Date, Description, Amount. Includes entries for deposits on 08/05/2024, 08/06/2024, 08/15/2024, 08/19/2024, 08/20/2024, 08/26/2024, 08/28/2024, 08/29/2024, 08/30/2024, and 08/31/2024.

CHECKS

Table with columns: Check Number, Date, Amount, Check Number, Date, Amount. Includes entries for check numbers 1039 and 1040.

OTHER DEBITS

Table with columns: Date, Description, Amount. Includes entries for recurring payments and debit cards on various dates from 08/01/2024 to 08/08/2024.

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OTHER DEBITS

Table with columns: Date, Description, Amount. Lists various debit transactions from 08/08/2024 to 08/30/2024.

TOTAL OVERDRAFT FEES

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

DAILY ENDING BALANCE

Table with columns: Date, Balance. Shows daily ending balances from 08-01 to 08-31.

EARNINGS SUMMARY

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

Summary table for Earnings: Interest Paid This Period (\$5.47), Interest Paid YTD (\$37.34), Annual Percentage Yield Earned (0.15%), Days in Earnings Period (31).

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**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 40 00  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church of Plano CHECKS ▶  
 Address: 1113 Lombardy Plano TX 75023 TOTAL FROM OTHER SIDE ▶ 1116 00  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 1156.00  
 \*5217\* 2655\* 151

8/5/2024 \$1,156.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 40 00  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church of Plano CHECKS ▶  
 Address: 1113 Lombardy Plano TX 75023 TOTAL FROM OTHER SIDE ▶ 2020  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 2242.00  
 \*5217\* 2655\* 151

8/15/2024 \$242.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 40 00  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church of Plano CHECKS ▶  
 Address: 1113 Lombardy Plano TX 75023 TOTAL FROM OTHER SIDE ▶ 839 00  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 879.00  
 \*5217\* 2655\* 151

8/19/2024 \$879.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 600 0  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church of Plano CHECKS ▶  
 Address: 1113 Lombardy Plano TX TOTAL FROM OTHER SIDE ▶ 100 00  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 160.00  
 \*5217\* 2655\* 151

8/28/2024 \$160.00

REDEMPTION CHURCH OF PLANO 1039  
 1113 LOMBARDY DR PLANO, TX 75023

DATE 8/11/24

PAY TO THE ORDER OF Christopher C. Fluit - \$923.50  
 Nine hundred twenty three and 50/100

PROSPERITY BANK  
 FOR 5/13/24 Payroll Chris Fluit

\*001039\* \*113122655\* 219486418\*

8/12/2024 1039 \$923.50

REDEMPTION CHURCH OF PLANO 1040  
 1113 LOMBARDY DR PLANO, TX 75023

DATE 8/11/24

PAY TO THE ORDER OF Vickery A. Skinner \$156.99  
 One hundred fifty six and 99/100 DOLLARS

PROSPERITY BANK  
 FOR 5/13/24 Payroll Chris Fluit

\*001040\* \*113122655\* 219486418\*

8/14/2024 1040 \$156.99

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