



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19611

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 ACH deposits and other credits from 10/01/2024 to 10/31/2024.

CHECKS

Table with 3 columns: Check Number, Date, and Amount. Shows check number 995006 dated 10-09 for \$1,800.00.

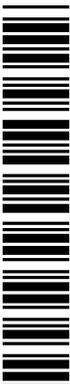
OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists various debit transactions including ACH payments, recurring payments, and debit cards from 10/01/2024 to 10/15/2024.



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OTHER DEBITS

Date	Description	Amount
10/15/2024	Debit Card - Sig STARBUCKS 800-78 SEATTLE WA #7224	\$10.00
10/16/2024	Debit Card - Sig LITTLE CAESARS 3 ROLLING MEADO IL #7224	\$37.83
10/17/2024	POS Purchase MINUTEMAN PRESS PLANO TX #7224	\$41.16
10/21/2024	Debit Card - Sig STARBUCKS 800-78 SEATTLE WA #7224	\$10.00
10/24/2024	Debit Card - Sig STARBUCKS 800-78 SEATTLE WA #7224	\$10.00
10/24/2024	Debit Card - Sig LITTLE CAESARS 3 ROLLING MEADO IL #7224	\$37.83
10/24/2024	Debit Card - Sig AMAZON.COM*KC46S SEATTLE WA #7224	\$19.79
10/25/2024	Debit Card - Sig LITTLE CAESARS 1 PLANO TX #7224	\$15.13
10/29/2024	Debit Card - Sig TOM THUMB #2554 PLANO TX #7224	\$19.45
10/30/2024	Recurring Payment INTUIT *QBooks O CL.INTUIT.COM CA #7281	\$97.01
10/30/2024	Debit Card - Sig LITTLE CAESARS 3 ROLLING MEADO IL #7224	\$30.27

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
10-01	\$45,984.16	10-11	\$48,894.19	10-25	\$49,591.59
10-02	\$50,796.77	10-15	\$49,193.33	10-29	\$49,907.14
10-03	\$50,456.83	10-16	\$49,315.50	10-30	\$49,779.86
10-04	\$50,653.59	10-17	\$49,274.34	10-31	\$56,239.76
10-07	\$50,173.14	10-21	\$49,674.34		
10-09	\$48,255.19	10-24	\$49,606.72		

EARNINGS SUMMARY

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

Interest Paid This Period	\$6.30	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$49.36	Days in Earnings Period	31

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DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶

1st Initial, Last Name 1st Initial, Last Name 10/2/24

Name: Redemption Church of Plano CHECKS ▶

Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶ 200.00

Sub Total ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER: 219486418 \$ 200.00

15217 26554 151

10/4/2024 \$200.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 100.00

1st Initial, Last Name 1st Initial, Last Name 10/11/24

Name: Redemption Church of Plano CHECKS ▶

Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶ 539.00

Sub Total ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER: 219486418 \$ 639.00

15217 26554 151

10/11/2024 \$639.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 600.00

1st Initial, Last Name 1st Initial, Last Name 10/16/24

Name: Redemption Church of Plano CHECKS ▶

Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶ 100.00

Sub Total ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER: 219486418 \$ 160.00

15217 26554 151

10/16/2024 \$160.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 600.00

1st Initial, Last Name 1st Initial, Last Name 10/21/24

Name: Redemption Church of Plano CHECKS ▶ 350.00

Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶

Sub Total ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER: 219486418 \$ 410.00

15217 26554 151

10/21/2024 \$410.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 600.00

1st Initial, Last Name 1st Initial, Last Name 10/31/24

Name: Redemption Church of Plano CHECKS ▶

Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶

Sub Total ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER: 219486418 \$ 60.00

15217 26554 151

10/31/2024 \$60.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶ 600.00

1st Initial, Last Name 1st Initial, Last Name 10/31/24

Name: Redemption Church of Plano CHECKS ▶

Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶ 100.00

Sub Total ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER: 219486418 \$ 160.00

15217 26554 151

10/31/2024 \$160.00

Account: REDEMPTION CHURCH OF PLANO \$1,800.00

PLEASE PAY THIS PAYMENT FOR OUR MUTUAL CUSTOMER

2285-1131

Please Direct Any Questions To (800) 243-2909

Online Bill Payment Processing Center 0000995006

September 25, 2024

PROSPERITY BANK 0292 4429528 00004 02004 00010001 100292

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF DISCIPLES CHRISTIAN CHURCH 2001 INDEPENDENCE PKWY PLANO, TX 75075-3183 \$ *****4,800.00

Void After 180 DAYS Signature On File

This check has been authorized by your depositor

⑈995006⑈ 15217 26554 219486418⑈

10/9/2024 995006 \$1,800.00

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002212 : 01961102

