



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19496

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/Other Credits, Checks/Other Debits, Ending Balance, and Total Enclosures.

DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, and Amount. Lists various deposit transactions from 11/06/2024 to 11/30/2024.

CHECKS

Table with 3 columns: Check Number, Date, and Amount. Shows one check for 995007 on 11-06 for \$1,800.00.

OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists various debit card and recurring payment transactions from 11/01/2024 to 11/20/2024.

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102151 : 01949601





REDEMPTION CHURCH OF PLANO TEXAS

Statement Date 11/30/2024

Account No \*\*\*\*6418

Page 2 of 3

OTHER DEBITS

Date	Description	Amount
11/21/2024	Debit Card - Sig CHIPOTLE 4117 WYLIE TX #7224	\$37.24
11/25/2024	Debit Card - Sig STARBUCKS 800-78 SEATTLE WA #7224	\$25.00
11/27/2024	POS Purchase DOLLAR TREE PLANO TX #7224	\$1.35
11/29/2024	ACH Payment INTUIT 45494546 PAYROLL 18435317 11100002453	\$923.50

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
11-01	\$56,228.90	11-15	\$54,631.70	11-26	\$55,842.19
11-04	\$55,255.82	11-18	\$54,741.70	11-27	\$55,988.44
11-06	\$53,655.82	11-19	\$54,708.88	11-29	\$58,759.44
11-07	\$53,586.32	11-20	\$54,669.43	11-30	\$58,766.20
11-12	\$53,821.32	11-21	\$54,632.19		
11-13	\$54,685.81	11-25	\$54,607.19		

EARNINGS SUMMARY

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

Interest Paid This Period	\$6.76	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$56.12	Days in Earnings Period	30

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**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC# DATE CASH ▶ 10000  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church Plano TX CHECKS ▶ 10000  
 Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER: 219486418 \$ 200.00  
 \*5217\*2655\*

11/6/2024 \$200.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC# DATE CASH ▶ 8000  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church Plano TX CHECKS ▶ 83900  
 Address: 1113 Lombardy Plano TX 75023 TOTAL FROM OTHER SIDE ▶  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER: 219486418 \$ 919.00  
 \*5217\*2655\*

11/13/2024 \$919.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC# DATE CASH ▶ 11000  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church Plano TX CHECKS ▶  
 Address: 1113 Lombardy Dr Plano TX 75023 TOTAL FROM OTHER SIDE ▶  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER: 219486418 \$ 110.00  
 \*5217\*2655\*

11/18/2024 \$110.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC# DATE CASH ▶ 10000  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church Plano TX CHECKS ▶ 80000  
 Address: 1113 Lombardy Plano TX TOTAL FROM OTHER SIDE ▶  
 SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 X Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER: 219486418 \$ 900.00  
 \*5217\*2655\*

11/26/2024 \$900.00

ACCOUNT: REDEMPTION CHURCH OF PLANO \$1,800.00

PLEASE DIRECT ANY QUESTIONS TO: 22651131  
 (800) 943-2928  
 ONLINE BILL PAYMENT PROCESSING CENTER

PROSPERITY BANK  
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Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH  
 2001 INDEPENDENCE PKWY  
 PLANO, TX 75075-3163

VOID AFTER 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor

\*995007\* \*5217\*2655\* 219486418\*

11/6/2024 995007 \$1,800.00

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