



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19552

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 12/04/2024 to 12/31/2024.

CHECKS

Table with 9 columns: Check Number, Date, Amount, Check Number, Date, Amount, Check Number, Date, Amount. Lists check transactions for 12-19, 12-03, and 12-31.

OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists various debit transactions from 12/02/2024 to 12/11/2024.



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OTHER DEBITS

Date	Description	Amount
12/13/2024	Debit Card - Sig ALLEN CAFE ALLEN TX #7224	\$34.10
12/20/2024	POS Purchase MINUTEMAN PRESS PLANO TX #7224	\$41.16
12/23/2024	Debit Card - Sig CS *CINEMARK GC 855-793-8451 ME #7224	\$50.00
12/23/2024	POS Purchase WM SUPERCENTER # PLANO TX #7224	\$60.00
12/23/2024	Recurring Payment PLANNINGCENTERBI CARLSBAD CA #7224	\$358.00
12/30/2024	Debit Card - Sig STARBUCKS 800-78 SEATTLE WA #7224	\$30.00
12/30/2024	Debit Card - Sig FANZZ 8343 GRAPEVINE TX #7224	\$10.83
12/30/2024	Recurring Payment INTUIT *QBooks P CL.INTUIT.COM CA #7281	\$97.01
12/31/2024	Debit Card - Sig AMAZON.COM SEATTLE WA #7224	\$7.98
12/31/2024	Debit Card - Sig AMAZON.COM*ZPOJB SEATTLE WA #7224	\$33.99

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
12-01	\$58,766.20	12-09	\$54,702.67	12-20	\$54,600.01
12-02	\$58,590.07	12-10	\$55,026.27	12-23	\$54,132.01
12-03	\$55,190.07	12-11	\$55,015.27	12-24	\$54,467.01
12-04	\$55,565.07	12-13	\$55,161.17	12-27	\$56,866.01
12-05	\$55,530.91	12-16	\$55,741.17	12-30	\$57,428.17
12-06	\$54,746.77	12-19	\$54,641.17	12-31	\$61,760.33

EARNINGS SUMMARY

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

Interest Paid This Period	\$7.04	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$63.16	Days in Earnings Period	31

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**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: *Justin* APPROVED BY: *193* DATE: *12/14/24* CASH: *2500*

1st Initial, Last Name 1st Initial, Last Name

Name: *Redemption Church Plano TX* CHECKS: *3500.00*

Address: *1113 Lombardy Plano TX* TOTAL FROM OTHER SIDE: *3500.00*

Address: *1113 Lombardy Plano TX* SUB TOTAL: *3500.00*

LESS CASH RECEIVED: *375.00*

ACCOUNT NUMBER: *219486418*

15217 26551 151

12/4/2024 \$375.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: *Justin* APPROVED BY: *1211/24* DATE: *12/11/24* CASH: *80.00*

1st Initial, Last Name 1st Initial, Last Name

Name: *Redemption Church Plano TX* CHECKS: *100.00*

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

Address: *1113 Lombardy Plano TX 75023* SUB TOTAL: *100.00*

LESS CASH RECEIVED: *180.00*

ACCOUNT NUMBER: *219486418*

15217 26551 151

12/13/2024 \$180.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: *Justin* APPROVED BY: *4/2* DATE: *12/16/24* CASH: *80.00*

1st Initial, Last Name 1st Initial, Last Name

Name: *Redemption Church of Plano TX* CHECKS: *500.00*

Address: *1113 Lombardy* TOTAL FROM OTHER SIDE: *500.00*

Address: *1113 Lombardy Plano TX 75023* SUB TOTAL: *500.00*

LESS CASH RECEIVED: *580.00*

ACCOUNT NUMBER: *219486418*

15217 26551 151

12/16/2024 \$580.00

**Credit** Credit Ticket

(Increase)

Prosperity Bank

Branch: 000146 Branch Batch: 1890802

Original Amount: \$1,499.00 Date: 12/27/24

Correct Amount: \$2,399.00 Auxiliary On-us:

Adjustment Amount: \$900.00 Routing Number: 11312655

Corrected by: Justin.okoye Account Number: 219486418

Remarks: addition error.

12/27/2024 \$900.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: *H. Jones* APPROVED BY: *146* DATE: *12/27/24* CASH: *1000*

1st Initial, Last Name 1st Initial, Last Name

Name: *Redemption Church of Plano TX* CHECKS: *1489.00*

Address: *1113 Lombardy Plano TX 75023* TOTAL FROM OTHER SIDE: *1489.00*

Address: *1113 Lombardy Plano TX 75023* SUB TOTAL: *1489.00*

LESS CASH RECEIVED: *1499.00*

ACCOUNT NUMBER: *219486418*

15217 26551 151

12/27/2024 \$1,499.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: *H. Jones* APPROVED BY: *146* DATE: *12/30/24* CASH: *10000*

1st Initial, Last Name 1st Initial, Last Name

Name: *Redemption Church of Plano TX* CHECKS: *60000*

Address: *1113 Lombardy Plano TX 75023* TOTAL FROM OTHER SIDE: *60000*

Address: *1113 Lombardy Plano TX 75023* SUB TOTAL: *60000*

LESS CASH RECEIVED: *700.00*

ACCOUNT NUMBER: *219486418*

15217 26551 151

12/30/2024 \$700.00

REDEMPTION CHURCH OF PLANO 1019

1113 LOMBARDY DR PLANO, TX 75023 88 2351131-24

PAY TO THE ORDER OF *DA Productions LLC* DATE: *12-13-2024* CHECK NUMBER: *1100*

*One Thousand One Hundred* \$ *1,100* DOLLARS

FOR *Draw Team Entertainment* *Chris Fluitt*

PROSPERITY BANK  
11736 K086402 011748 011748 0001 0001 14211736

15217 26551 219486418

12/19/2024 1019 \$1,100.00

Account: REDEMPTION CHURCH OF PLANO \$1,800.00

PLEASE DEPOSIT THIS PAYMENT FOR OUR MUTUAL CUSTOMER 2285/1131

Please Direct Any Questions To (800) 243-2508

VICKERY AN BANNER 2000 PM 423 APT 3502 LITTLE ELK, TX 75068 0000995008 November 25, 2024

PROSPERITY BANK 10678 808678 01081 01081 00010001 1411736

Pay *ONE THOUSAND EIGHT HUNDRED AND 00/100* DOLLARS

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH 2001 INDEPENDENCE PKWY PLANO, TX 75075-3103 11736

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

15217 26551 219486418

12/3/2024 995008 \$1,800.00

Account: REDEMPTION CHURCH OF PLANO \$1,800.00

PLEASE DEPOSIT THIS PAYMENT FOR OUR MUTUAL CUSTOMER 2285/1131

Please Direct Any Questions To (800) 243-2508

VICKERY AN BANNER 2000 PM 423 APT 3502 LITTLE ELK, TX 75068 0000995009 December 24, 2024

PROSPERITY BANK 11736 K086402 011748 011748 0001 0001 14211736

Pay *ONE THOUSAND EIGHT HUNDRED AND 00/100* DOLLARS

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH 2001 INDEPENDENCE PKWY PLANO, TX 75075-3103 11736

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

15217 26551 219486418

12/31/2024 995009 \$1,800.00

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