



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19371

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 including ACH transfers and cash app deposits.

CHECKS

Table with 9 columns: Check Number, Date, Amount, Check Number, Date, Amount, Check Number, Date, Amount. Lists check transactions.

OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists debit card and ACH payment transactions.



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OTHER DEBITS

Date	Description	Amount
01/21/2025	Debit Card - Sig AMAZON.COM*ZG2FO SEATTLE WA #7224	\$6.99
01/27/2025	Debit Card - Sig LITTLE CAESARS 3 ROLLING MEADO IL #7224	\$15.13
01/27/2025	Debit Card - Sig EL PUEBLITO MEXI PLANO TX #7224	\$83.81
01/30/2025	Recurring Payment INTUIT *QBooks P CL.INTUIT.COM CA #7281	\$97.01
01/31/2025	ACH Payment INTUIT 49000368 PAYROLL 18435317 11100002186	\$923.50
01/31/2025	ACH Payment IRS USATAXPYMT 270543133570283 6103601005996	\$459.00

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
01-01	\$61,760.33	01-13	\$63,337.36	01-27	\$28,418.60
01-02	\$61,717.03	01-14	\$28,437.36	01-28	\$24,418.60
01-03	\$63,792.48	01-15	\$28,399.53	01-29	\$24,718.60
01-06	\$63,784.49	01-21	\$28,717.54	01-30	\$20,871.59
01-07	\$63,823.21	01-22	\$28,517.54	01-31	\$25,164.24

EARNINGS SUMMARY

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

Interest Paid This Period	\$5.41	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$5.41	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  
 Name: Redemption Church of Plano TX TOTAL FROM OTHER SIDE 281.00  
 Address: 1113 Lombardy Plano TX 75023 SUB TOTAL ▶  
 X LESS CASH RECEIVED ▶  
 Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 281.00  
 #5217 2655 # 151

1/3/2025 \$281.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church TOTAL FROM OTHER SIDE 2200  
 Address: 1113 Lombardy Plano TX 75023 SUB TOTAL ▶  
 X LESS CASH RECEIVED ▶  
 Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 3200  
 #5217 2655 # 151

1/7/2025 \$320.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: S. Myrland 412 1-14-25 TOTAL FROM OTHER SIDE 1000  
 Address: 1113 Lombardy Dr Plano TX 75023 SUB TOTAL ▶  
 X LESS CASH RECEIVED ▶  
 Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 100.00  
 #5217 2655 # 151

1/14/2025 \$100.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: Redemption Church Plano TX TOTAL FROM OTHER SIDE 500  
 Address: 1113 Lombardy Plano TX 75023 SUB TOTAL ▶  
 X LESS CASH RECEIVED ▶  
 Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 100.00  
 #5217 2655 # 151

1/29/2025 \$100.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: APPROVED BY: BC # DATE CASH ▶  
 1st Initial, Last Name 1st Initial, Last Name  
 Name: W. Myrland 412 1/29/25 (for) TOTAL FROM OTHER SIDE 2000  
 Address: 1113 Lombardy Plano TX 75023 SUB TOTAL ▶  
 X LESS CASH RECEIVED ▶  
 Authorized Signature Acknowledging Receipt of Cash  
 ACCOUNT NUMBER 219486418 \$ 2000  
 #5217 2655 # 151

1/29/2025 \$200.00

**REDEMPTION CHURCH OF PLANO** 1020  
 1113 LOMBARDY DR PLANO, TX 75023 BR 2265113124

DATE 1-12-25

PAY TO THE ORDER OF: Kathy McNeil \$1950.00  
 One Thousand Nine hundred Fifty DOLLARS

FOR: January Rent Chris Fluit

#001020 #1113122655# 219486418#

1/30/2025 1020 \$1,950.00

**REDEMPTION CHURCH OF PLANO** 1022  
 1113 LOMBARDY DR PLANO, TX 75023 BR 2265113124

DATE 1-13-25

PAY TO THE ORDER OF: Edward Jones \$35,000.00  
 Thirty Five thousand DOLLARS

FOR: 2 year CD 4.6 Chris Fluit

#001022 #1113122655# 219486418#

1/14/2025 1022 \$35,000.00

**REDEMPTION CHURCH OF PLANO** 1023  
 1113 LOMBARDY DR PLANO, TX 75023 BR 2265113124

DATE 1-14-25

PAY TO THE ORDER OF: Midlothan Wellness Center \$200  
 Two Hundred DOLLARS

FOR: Fastiv kits Chris Fluit

#001023 #1113122655# 219486418#

1/22/2025 1023 \$200.00

**REDEMPTION CHURCH OF PLANO** 1024  
 1113 LOMBARDY DR PLANO, TX 75023 BR 2265113124

DATE 1-26-25

PAY TO THE ORDER OF: G2o Middle East \$4,000.00  
 Four Thousand DOLLARS

FOR: Missions Chris Fluit

#001024 #1113122655# 219486418#

1/28/2025 1024 \$4,000.00

**Account: REDEMPTION CHURCH OF PLANO** \$1,800.00  
 PLEASE CALL 1-800-955-7474 FOR OUR MUTUAL CUSTOMER SERVICE

22651131  
 Please Direct Any Questions To (800) 243-2508  
 Online Bill Payment Processing Center 0000995010  
 January 24, 2025

PROSPERITY BANK  
 1184 8822 EPM #7 #122 1/1 54685674.0 93265182

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

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

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

#995010 #1113122655# 219486418#

1/30/2025 995010 \$1,800.00

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