



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19261

STATEMENT SUMMARY

TX Small Business Checking w/Int Account No ****6418

Table with 4 columns: Date, Description, Days in Statement Period, Amount. Rows include Beginning Balance, Deposits/Other Credits, Checks/Other Debits, Ending Balance, and Total Enclosures.

DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Lists various deposit transactions including ACH deposits and cash app redemptions.

CHECKS

Table with 3 columns: Check Number, Date, Amount. Shows one check for \$250.00 dated 02-11.

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists numerous debit card transactions from various merchants like Amazon, Starbucks, and Dollar Tree.



0000

102141 : 01926101





REDEMPTION CHURCH OF PLANO TEXAS

Statement Date 2/28/2025

Account No ****6418

Page 2 of 3

OTHER DEBITS

Date	Description	Amount
02/24/2025	Debit Card - Sig TST*STARWOOD - W WYLIE TX #7224	\$64.00
02/27/2025	Debit Card - Sig WAL-MART #5657 PLANO TX #7224	\$8.22
02/28/2025	ACH Payment INTUIT 52804630 PAYROLL 18435317 11100002916	\$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
02-01	\$25,164.24	02-07	\$25,366.88	02-21	\$20,252.93
02-03	\$25,152.06	02-10	\$25,329.90	02-24	\$20,168.93
02-04	\$25,487.06	02-11	\$25,079.90	02-27	\$20,490.91
02-05	\$25,337.91	02-13	\$25,022.75	02-28	\$24,371.61
02-06	\$25,457.91	02-18	\$20,218.40		

EARNINGS SUMMARY

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

Interest Paid This Period	\$2.69	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$8.10	Days in Earnings Period	28

0000



DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: S. Maxwell APPROVED BY: [Signature] DC #: 412 DATE: 2/16/25

Name: Redemption Church of Plano Address: 1113 Lombardy Dr Plano TX

CASH: 120.00
CHECKS: [blank]
TOTAL FROM OTHER SIDE: [blank]
SUB TOTAL: [blank]
LESS CASH RECEIVED: [blank]

ACCOUNT NUMBER: 219486418 \$ 120.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

2/6/2025

\$120.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DC #: [blank] DATE: 2/16/25

Name: Redemption Church of Plano Address: 1113 Lombardy Dr Plano TX

CASH: 20.00
CHECKS: [blank]
TOTAL FROM OTHER SIDE: 25.00
SUB TOTAL: [blank]
LESS CASH RECEIVED: [blank]

ACCOUNT NUMBER: 219486418 \$ 45.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

2/21/2025

\$45.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DC #: [blank] DATE: 2/17/25

Name: Redemption Church of Plano Address: 1113 Lombardy Dr Plano TX

CASH: 10.00
CHECKS: [blank]
TOTAL FROM OTHER SIDE: 25.00
SUB TOTAL: [blank]
LESS CASH RECEIVED: [blank]

ACCOUNT NUMBER: 219486418 \$ 35.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

2/27/2025

\$35.00

REDEMPTION CHURCH OF PLANO 1025
1113 LOMBARDY DR PLANO, TX 75023

DATE: 2-9-25

PAY TO THE ORDER OF: Jarius Withrow \$ 250

TWO HUNDRED FIFTY DOLLARS

FOR: MUSIC

PROSPERITY BANK
1001 Street Place Banking Center
1113 Lombardy Dr., Plano, TX 75075
972-261-2241 www.prosperitybank.com

ACCOUNT NUMBER: 219486418

2/11/2025

1025

\$250.00

0000

002142 : 01926102

