



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19305

STATEMENT SUMMARY

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

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

DEPOSITS/OTHER CREDITS

Table with columns: Date, Description, Amount. Lists various deposit transactions including JPMorgan Chase transfers and cash app redemptions.

CHECKS

Table with columns: Check Number, Date, Amount. Shows one check for \$1,800.00 dated 03-05.

OTHER DEBITS

Table with columns: Date, Description, Amount. Lists various debit card transactions and recurring payments.



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REDEMPTION CHURCH OF PLANO TEXAS

Statement Date 3/31/2025

Account No ****6418

Page 2 of 3

OTHER DEBITS

Date	Description	Amount
03/31/2025	Recurring Payment WEB*HOSTMONSTER. PROVO UT #7224	\$21.99

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
03-01	\$24,371.61	03-10	\$23,275.38	03-24	\$29,099.40
03-03	\$24,816.48	03-11	\$23,245.39	03-27	\$29,058.24
03-04	\$25,151.48	03-12	\$23,670.39	03-28	\$29,499.78
03-05	\$23,351.48	03-13	\$23,654.40	03-31	\$34,481.10
03-06	\$23,313.65	03-18	\$23,989.40		
03-07	\$23,301.87	03-20	\$29,059.40		

EARNINGS SUMMARY

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

Interest Paid This Period	\$3.29	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$11.39	Days in Earnings Period	31

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DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Aceley* APPROVED BY: *[Signature]* BC # *140* DATE *3/13/25*

Name: *Redemption Church Plano TX* TOTAL FROM OTHER SIDE *608.00*

Address: *1113 Lombardy Plano TX* SUB TOTAL

LESS CASH RECEIVED

ACCOUNT NUMBER: *219486418* \$ *608.00*

15217 26551 151

3/3/2025 \$608.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *[Signature]* APPROVED BY: *[Signature]* BC # *312* DATE *3/12/25*

Name: *Redemption Church Plano TX* TOTAL FROM OTHER SIDE *400.00*

Address: *1113 Lombardy Plano TX* SUB TOTAL

LESS CASH RECEIVED *0.00*

ACCOUNT NUMBER: *219486418* \$ *400.00*

15217 26551 151

3/12/2025 \$425.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *[Signature]* APPROVED BY: *[Signature]* BC # *3/20* DATE *3/20/25*

Name: *Redemption Church of Plano TX* TOTAL FROM OTHER SIDE *5070.00*

Address: *1113 Lombardy Dr Plano TX 75013* SUB TOTAL

LESS CASH RECEIVED

ACCOUNT NUMBER: *219486418* \$ *5070.00*

15217 26551 151

3/20/2025 \$5,070.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *[Signature]* APPROVED BY: *[Signature]* BC # *140* DATE *3/24/25*

Name: *Redemption Church Plano TX* TOTAL FROM OTHER SIDE *50.00*

Address: *1113 Lombardy Dr Plano TX 75013* SUB TOTAL

LESS CASH RECEIVED

ACCOUNT NUMBER: *219486418* \$ *50.00*

15217 26551 151

3/24/2025 \$50.00

Account: **REDEMPTION CHURCH OF PLANO** \$1,800.00

PROSPERITY BANK

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

TO THE ORDER OF: **DISCIPLES CHRISTIAN CHURCH**

2001 INDEPENDENCE HWY
PLANO, TX 75075-3163

\$ *****1,800.00

February 25, 2025

15217 26551 219486418

3/5/2025 995011 \$1,800.00

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