



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19275

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 ACH deposits and cash app redemptions.

CHECKS

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

OTHER DEBITS

Table with columns: Date, Description, Amount. Lists various debit transactions including Amazon.com, Starbucks, and recurring payments.



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REDEMPTION CHURCH OF PLANO TEXAS

Statement Date 4/30/2025

Account No ****6418

Page 2 of 3

OTHER DEBITS

Date	Description	Amount
04/17/2025	Debit Card - Sig WORSHIP HOUSE ME 8042059700 VA #7224	\$19.99
04/21/2025	Debit Card - Sig AMAZON.COM*ZB369 SEATTLE WA #7224	\$99.97
04/22/2025	Debit Card - Sig RACETRAC 99 00 PLANO TX #7224	\$20.20
04/22/2025	Debit Card - Sig RACETRAC 99 00 PLANO TX #7224	\$6.04
04/23/2025	Debit Card - Sig AMAZON.COM*2B0F3 SEATTLE WA #7224	\$40.88
04/24/2025	POS Purchase FIESTA MART #59 PLANO TX #7224	\$18.47
04/25/2025	ACH Payment DISCIPLES CHRIST ONLINE PMT CKF088296921POS	\$1,800.00
04/28/2025	Debit Card - Sig ROSAS CAFE & TOR PLANO TX #7224	\$28.53
04/28/2025	Debit Card - Sig MAMA'S PIZZA PLANO TX #7224	\$20.00

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
04-01	\$34,177.61	04-15	\$33,148.10	04-25	\$31,242.55
04-02	\$34,158.66	04-17	\$33,128.11	04-28	\$31,741.46
04-04	\$34,066.71	04-21	\$33,028.14	04-29	\$37,163.00
04-07	\$35,038.09	04-22	\$33,101.90	04-30	\$37,267.04
04-09	\$33,238.09	04-23	\$33,061.02		
04-14	\$32,813.10	04-24	\$33,042.55		

EARNINGS SUMMARY

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

Interest Paid This Period	\$4.12	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$15.51	Days in Earnings Period	30

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DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] BC # [Blank] DATE: 4/1/25
 1st Initial, Last Name 1st Initial, Last Name

Name: Redemption Church of Plano TX
 Address: 1113 Lombardy Plano TX 75023

CASH: \$ 200.00
 CHECKS: \$ 100.00
 TOTAL FROM OTHER SIDE: \$ 300.00
 SUB TOTAL: \$ 300.00
 LESS CASH RECEIVED: \$ 0.00

ACCOUNT NUMBER: 219486418
 \$ 300.00

15217 26551

4/1/2025 \$300.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] BC # [Blank] DATE: 4/7/25
 1st Initial, Last Name 1st Initial, Last Name

Name: Redemption Church of Plano TX
 Address: 1113 Lombardy Plano TX 75023

CASH: \$ 200.00
 CHECKS: \$ 50.00
 TOTAL FROM OTHER SIDE: \$ 250.00
 SUB TOTAL: \$ 250.00
 LESS CASH RECEIVED: \$ 0.00

ACCOUNT NUMBER: 219486418
 \$ 70.00

15217 26551

4/7/2025 \$70.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] BC # [Blank] DATE: 4/7/25
 1st Initial, Last Name 1st Initial, Last Name

Name: Redemption Church of Plano TX
 Address: 1113 Lombardy Plano TX 75023

CASH: \$ 0.00
 CHECKS: \$ 969.00
 TOTAL FROM OTHER SIDE: \$ 969.00
 SUB TOTAL: \$ 969.00
 LESS CASH RECEIVED: \$ 0.00

ACCOUNT NUMBER: 219486418
 \$ 969.00

15217 26551

4/7/2025 \$969.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] BC # [Blank] DATE: 4/14/25
 1st Initial, Last Name 1st Initial, Last Name

Name: Redemption Church of Plano TX
 Address: 1113 Lombardy Plano TX 75023

CASH: \$ 50.00
 CHECKS: \$ 0.00
 TOTAL FROM OTHER SIDE: \$ 50.00
 SUB TOTAL: \$ 50.00
 LESS CASH RECEIVED: \$ 0.00

ACCOUNT NUMBER: 219486418
 \$ 50.00

15217 26551

4/14/2025 \$50.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] BC # [Blank] DATE: 4/22/25
 1st Initial, Last Name 1st Initial, Last Name

Name: Redemption Church of Plano TX
 Address: 1113 Lombardy Plano TX 75023

CASH: \$ 500.00
 CHECKS: \$ 0.00
 TOTAL FROM OTHER SIDE: \$ 500.00
 SUB TOTAL: \$ 500.00
 LESS CASH RECEIVED: \$ 0.00

ACCOUNT NUMBER: 219486418
 \$ 100.00

15217 26551

4/22/2025 \$100.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] BC # [Blank] DATE: 4/28/25
 1st Initial, Last Name 1st Initial, Last Name

Name: Redemption Church of Plano TX
 Address: 1113 Lombardy Plano TX 75023

CASH: \$ 200.00
 CHECKS: \$ 0.00
 TOTAL FROM OTHER SIDE: \$ 200.00
 SUB TOTAL: \$ 200.00
 LESS CASH RECEIVED: \$ 0.00

ACCOUNT NUMBER: 219486418
 \$ 200.00

15217 26551

4/28/2025 \$200.00

Account: REDEMPTION CHURCH OF PLANO \$1,800.00

PLEASE PRINT THIS PAYMENT FOR OUR MUTUAL CUSTOMER

22551131

PROSPERITY BANK
 12544 860654 012656 019003 0001 4012844

March 25, 2025

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

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

\$*****4,800.00

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

995012 15217 26551 219486418

4/9/2025 995012 \$1,800.00

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