

 Ben Wheeler Activity Detail by Month As of April 30, 2023									
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									6,548.20
04/03/2023	Check	112032	Adam & K Enterprise	CK # 112032 - Fuel Bill	Vehicle expenses:Vehicle gas & fuel	\$114.25		-114.25	6,433.95
04/05/2023	Check	112031	Cody Pollard	CK # 112031 A2 Hosting Reimbursement	Office expenses:Software & apps	\$29.90		-29.90	6,404.05
04/05/2023	Check	112030	Cody Pollard	CK # 112030 Reimbursement - Radio Parts	Supplies:Supplies & materials	\$105.96		-105.96	6,298.09
04/05/2023	Check	112034	O'Reilly's Auto Parts	CK # 112034 - Parts	Vehicle expenses:Vehicle repairs	\$410.88		-410.88	5,887.21
04/06/2023	Check	112033	Tri Star #5	CK # 112033	Vehicle expenses:Vehicle gas & fuel	\$48.72		-48.72	5,838.49
04/07/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel	\$120.00		-120.00	5,718.49
04/11/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities	\$399.00		-399.00	5,319.49
04/17/2023	Deposit			CASH APP * CASH APP	Contributed income	\$60.00		60.00	5,379.49
04/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	4,808.10
04/25/2023	Deposit			CASH APP * CASH APP	Contributed income	\$250.00		250.00	5,058.10
04/26/2023	Check	1199	Austin Bank Texas National Assoc Van	CK # 1199	-Split-		\$807.65	-807.65	4,250.45
04/28/2023	Deposit			CASH APP * CASH APP	Contributed income	\$50.00		50.00	4,300.45
Total for FSB Checking *5689								\$ - 2,247.75	
FSB Savings *0031									
Beginning Balance									843.71
Total for FSB Savings *0031									
FSB Savings *7005									
Beginning Balance									506.10
Total for FSB Savings *7005									
Paypal									
Beginning Balance									455.86
Total for Paypal									
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								\$ - 2,247.75	\$49,356.12
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									9,799.65
04/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$526.65		-526.65	9,273.00
Total for Loan *XX00-50 - 1								\$ -526.65	
Total for Lines of credit								\$ -526.65	
Long-term business loans									
Austin State Bank									
Beginning Balance									31,656.40
04/26/2023	Check	1199	Austin Bank Texas National Assoc Van	CK # 1199	FSB Checking *5689	\$681.03		-681.03	30,975.37
Total for Austin State Bank								\$ -681.03	
Total for Long-term business loans								\$ -681.03	
Total Liabilities								\$ - 1,207.68	\$40,248.37
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ - 29,352.31	\$ - 29,352.31
Total Equity								\$6,924.80	\$9,107.75
Total Liabilities and Equity								\$5,717.12	\$49,356.12