

 Ben Wheeler Activity Detail by Month As of August 31, 2023									
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									14,466.98
08/11/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$329.00	-329.00	14,137.98
08/16/2023	Check	112048	Quens Automotive	CK # 112048 - Bumper to bumper reimbursement	Vehicle expenses:Vehicle repairs	\$127.11		-127.11	14,010.87
08/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-	\$571.39		-571.39	13,439.48
08/28/2023	Deposit		Deposit	Deposit	Contributed income	\$320.36		320.36	13,759.84
08/28/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps		\$44.63	-44.63	13,715.21
08/29/2023	Expenditure		Bank	STATEMENT PRINTOUT FEE	Office expenses:Bank fees & service charges		\$100.00	-100.00	13,615.21
08/30/2023	Check	112049	O'Reilly's Auto Parts	CK # 112049 - Parts	Vehicle expenses:Vehicle repairs	\$318.09		-318.09	13,297.12
Total for FSB Checking *5689								\$ - 1,169.86	
FSB Savings *0031									
Beginning Balance									843.92
Total for FSB Savings *0031									
FSB Savings *7005									
Beginning Balance									506.23
Total for FSB Savings *7005									
Paypal									
Beginning Balance									455.86
Total for Paypal									
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								\$ - 1,169.86	\$58,353.13
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									7,676.06
08/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$536.35		-536.35	7,139.71
Total for Loan *XX00-50 - 1								\$ -536.35	
Total for Lines of credit								\$ -536.35	
Long-term business loans									
Austin State Bank									
Beginning Balance									28,900.48
Total for Austin State Bank									
Total for Long-term business loans									
Total Liabilities								\$ -536.35	\$36,040.19
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ - 16,147.12	\$ - 16,147.12
Total Equity								\$20,129.99	\$22,312.94
Total Liabilities and Equity								\$19,593.64	\$58,353.13