



Ben Wheeler Fire Department

Activity Detail by Month
As of December 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									24,601.88
12/05/2023	Check	112060	Aerobic Septic Inspections	CK # 112060 - Septic Repair	Repairs & maintenance		\$775.00	-775.00	23,826.88
12/06/2023	Expenditure		Trashbilling.com	TRASHBILLING.COM PAYMENT	Utilities - Garbage Disposal		\$128.20	-128.20	23,698.68
12/12/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$329.00	-329.00	23,369.68
12/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	Lines of credit:Loan *XX00-50 - 1		\$571.39	-571.39	22,798.29
12/22/2023	Deposit		Deposit	Deposit - Water dept, individual & Community donations	Contributed income:Donations directed by individuals	\$5,992.10		5,992.10	28,790.39
12/26/2023	Expenditure		Winstar Insurance	WINSTAR INSURANC J2014 OOFF	Vehicle Insurance	\$2,815.00		-2,815.00	25,975.39
12/28/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps		\$89.25	-89.25	25,886.14
Total for FSB Checking *5689								\$1,284.26	
FSB Savings *0031									
Beginning Balance									844.13
12/29/2023	Deposit			INTEREST PAID	Interest Earned	\$0.21		0.21	844.34
Total for FSB Savings *0031								\$0.21	
FSB Savings *7005									
Beginning Balance									506.36
Total for FSB Savings *7005									
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								\$1,284.47	\$70,486.84
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									5,458.14
12/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$571.39		-571.39	4,886.75
Total for Loan *XX00-50 - 1								\$ -571.39	
Total for Lines of credit								\$ -571.39	
Long-term business loans									
Austin State Bank									
Beginning Balance									24,817.23
Total for Austin State Bank									
Total for Long-term business loans									
Total Liabilities								\$ -571.39	\$29,703.98
Equity									
Opening balance equity									
Beginning Balance									1,727.09
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$2,778.66	\$2,778.66
Total Equity								\$39,055.77	\$40,782.86
Total Liabilities and Equity								\$38,484.38	\$70,486.84