



Ben Wheeler Fire Department

Activity Detail by Month

As of February 28, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									37,635.89
02/07/2023	Check	8140	Hillards Hardware	CK # 8140 Chainsaw - Grant	Office expenses:Small tools & equipment		\$1,549.97	-1,549.97	36,085.92
02/08/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel		\$120.00	-120.00	35,965.92
02/09/2023	Check	112025	Hillards Hardware	CK # 112025 Motors	Office expenses:Small tools & equipment		\$5,350.00	-5,350.00	30,615.92
02/13/2023	Deposit		Amazon Smile	AMZN93IWDJX2 AMAZONSMIL	Contributed income:Corporate & foundation grants	\$32.08		32.08	30,648.00
02/21/2023	Check	112026	Snap On	CK # 112026 Thermal Camera	Office expenses:Small tools & equipment		\$999.00	-999.00	29,649.00
02/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	29,077.61
02/22/2023	Check	112027	Twisted Cedar Childcare Center	CK # 112027	Contributed income		\$15,449.81	-15,449.81	13,627.80
02/22/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$163.00	-163.00	13,464.80
02/23/2023	Deposit		Twisted Cedar Childcare Center	ENDORSEMENT IRREGULAR 0000112027	Contributed income	\$15,449.81		15,449.81	28,914.61
02/27/2023	Expenditure		Twisted Cedar Childcare Center	Reimbursement to TCCC for purchases made for grant.	-Split-		\$15,449.81	-15,449.81	13,464.80
02/28/2023	Check	1195	Austin Bank Texas National Assoc Van	CK # 1195	-Split-		\$807.65	-807.65	12,657.15
Total for FSB Checking *5689								\$ - 24,978.74	
FSB Savings *0031									
Beginning Balance									843.50
Total for FSB Savings *0031									
FSB Savings *7005									
Beginning Balance									505.97
Total for FSB Savings *7005									
Paypal									
Beginning Balance									455.86
Total for Paypal									
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								\$ - 24,978.74	\$57,712.48
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									10,853.49
02/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$525.04		-525.04	10,328.45
Total for Loan *XX00-50 - 1								\$ -525.04	
Total for Lines of credit								\$ -525.04	
Long-term business loans									
Austin State Bank									
Beginning Balance									33,054.88
02/28/2023	Check	1195	Austin Bank Texas National Assoc Van	CK # 1195	FSB Checking *5689	\$691.96		-691.96	32,362.92
Total for Austin State Bank								\$ -691.96	
Total for Long-term business loans								\$ -691.96	
Total Liabilities								\$ - 1,217.00	\$42,691.37
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ - 23,438.95	\$ - 23,438.95
Total Equity								\$12,838.16	\$15,021.11
Total Liabilities and Equity								\$11,621.16	\$57,712.48