Ben Wheeler Fire Department

Activity Detail by Month

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									38,497.79
01/03/2023	Check	8136	Adam & K Enterprise	CK # 8136 - Fuel Bill	Vehicle expenses:Vehicle gas & fuel		$195.55	-195.55	38,302.24
01/03/2023	Deposit		Deposit	Deposit	Contributed income	$1,137.50		1,137.50	39,439.74
01/04/2023	Check	1190	Sure Shot Pest Services	CK # 1190	Occupancy:Cleaning		$55.00	-55.00	39,384.74
01/04/2023	Check	8135	Tri Star #5	CK # 8135	Vehicle expenses:Vehicle gas & fuel		$352.78	-352.78	39,031.96
01/06/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel		$120.00	-120.00	38,911.96
01/23/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		$571.39	-571.39	38,340.57
01/23/2023	Check	8139	Quens Automotive	CK # 8139 Brush #1 Reimbursement, labor donated	Vehicle expenses:Vehicle repairs		$438.55	-438.55	37,902.02
01/25/2023	Check	8138	GMC Parts	CK # 8138 Brush 1 parts	Vehicle expenses:Vehicle repairs		$658.48	-658.48	37,243.54
01/27/2023	Deposit		Deposit	Deposit	Contributed income	$1,200.00		1,200.00	38,443.54
01/31/2023	Check	1193	Austin Bank Texas National Assoc Van	CK # 1193	-Split-		$807.65	-807.65	37,635.89
Total for FSB Checking *5689								**$ -861.90**	
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								**$ -861.90**	**$82,691.22**
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									11,369.63
01/23/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	$516.14		-516.14	10,853.49
Total for Loan *XX00-50 - 1								**$ -516.14**	
Total for Lines of credit								**$ -516.14**	
Long-term business loans									
Austin State Bank									
Beginning Balance									33,723.43
01/31/2023	Check	1193	Austin Bank Texas National Assoc Van	CK # 1193	FSB Checking *5689	$668.55		-668.55	33,054.88
Total for Austin State Bank								**$ -668.55**	
Total for Long-term business loans								**$ -668.55**	
Total Liabilities								**$ -1,184.69**	**$43,908.37**
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								**$36,277.11**	**$36,277.11**
Net Revenue								**$322.79**	**$322.79**
Total Equity								**$36,599.90**	**$38,782.85**
Total Liabilities and Equity								**$35,415.21**	**$82,691.22**