



Activity Detail by Month As of January 31, 2023

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5	5689								
Beginning Balance									38,497.7
01/03/2023	Check	8136	Adam & K Enterprise	CK # 8136 - Fuel Bill	Vehicle expenses:Vehicle gas & fuel		\$195.55	-195.55	38,302.2
01/03/2023	Deposit		Deposit	Deposit	Contributed income	\$1,137.50		1,137.50	39,439.7
01/04/2023	Check	1190	Sure Shot Pest Services	CK # 1190	Occupancy:Cleaning		\$55.00	-55.00	39,384.7
01/04/2023	Check	8135	Tri Star #5	CK # 8135	Vehicle expenses:Vehicle gas & fuel		\$352.78	-352.78	39,031.9
01/06/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel		\$120.00	-120.00	38,911.9
01/23/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	38,340.5
01/23/2023	Check	8139	Quens Automotive	CK # 8139 Brush #1 Reimbursement, labor donated	Vehicle expenses:Vehicle repairs		\$438.55	-438.55	37,902.0
01/25/2023	Check	8138	GMC Parts	CK # 8138 Brush 1 parts	Vehicle expenses:Vehicle repairs		\$658.48	-658.48	37,243.5
01/27/2023	Deposit		Deposit	Deposit	Contributed income	\$1,200.00		1,200.00	38,443.5
01/31/2023	Check	1193	Austin Bank Texas National Assoc Van	CK # 1193	-Split-		\$807.65	-807.65	37,635.8
Total for FSB Ch	ecking *5689							\$ -861.90	
FSB Savings *00	031								_
Beginning Balance									843.5
Total for FSB Sa	vings *0031								
FSB Savings *70 Beginning	005								505.9
Balance Total for FSB Sa	vinge *7005								
Paypal	wings 7005								
Beginning									455.8
Balance									
Total for Paypal									
Equipment									
Beginning									43,250.0
	ent								43,250.0
Beginning Balance Total for Equipme	ent							\$ -861.90	
Beginning Balance Total for Equipmo								\$ -861.90	
Beginning Balance Total for Equipme TOTAL ASSETS IABILITIES AND E Liabilities								\$ -861.90	
Beginning Balance Total for Equipme OTAL ASSETS IABILITIES AND E Liabilities Lines of credit	EQUITY							\$-861.90	
Beginning Balance Total for Equipme OTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50	EQUITY							\$ -861.90	\$82,691.2
Beginning Balance Total for Equipme OTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning	EQUITY							\$-861.90	\$82,691.2
Beginning Balance Total for Equipme OTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50	EQUITY		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$516.14		\$-861.90 -516.14	\$82,691.2 11,369.6
Beginning Balance Total for Equipme OTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance	EQUITY - 1 Expenditure		Bank Loan		FSB Checking *5689	\$516.14			\$82,691.2 11,369.6
Beginning Balance Total for Equipme TOTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023	EQUITY - 1 Expenditure XX00-50 - 1		Bank Loan		FSB Checking *5689	\$516.14		-516.14	\$82,691.2 11,369.6
Beginning Balance Total for Equipme TOTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *) Total for Lines of Long-term busine Austin State Bar	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans		Bank Loan		FSB Checking *5689	\$516.14		-516.14 \$-516.14	\$82,691.2 11,369.6 10,853.4
Beginning Balance Total for Equipme FOTAL ASSETS LIABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *) Total for Lines of Long-term busine Austin State Bar Beginning Balance	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk			XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14	\$82,691.2 11,369.6 10,853.4 33,723.4
Beginning Balance Total for Equipme FOTAL ASSETS LIABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *X Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check	1193	Bank Loan Austin Bank Texas National Assoc Van		FSB Checking *5689 FSB Checking *5689	\$516.14 \$668.55		-516.14 \$-516.14 \$-516.14	\$82,691.2 11,369.6 10,853.4 33,723.4
Beginning Balance Total for Equipme FOTAL ASSETS LIABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *X Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin S	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55	\$82,691.2 11,369.6 10,853.4 33,723.4
Beginning Balance Total for Equipme FOTAL ASSETS LIABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *X Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin State Total for Long-term	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55	11,369.65 10,853.45 33,723.45 33,054.86
Beginning Balance Total for Equipme TOTAL ASSETS LIABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *X Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin S	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55	\$82,691.2 11,369.6 10,853.4 33,723.4 33,054.8
Beginning Balance Total for Equipme TOTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *X Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin S Total for Long-term	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55 \$ -668.55	\$82,691.2 11,369.6 10,853.4 33,723.4 33,054.8
Beginning Balance Total for Equipme FOTAL ASSETS LIABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *) Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin S Total for Long-term Total for Long-term Total for Long-term Total for Long-term Total Liabilities Equity Opening balance Beginning	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank rm business loans	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55 \$ -668.55	\$82,691.2 11,369.6 10,853.4 33,723.4 33,054.8 \$43,908.3
Beginning Balance Total for Equipme TOTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *) Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin S Total for Long-term Total for Long-term Total for Long-term Total for Long-term Total Liabilities Equity Opening balance Beginning Balance Beginning Balance	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank rm business loans	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55 \$ -668.55	\$82,691.2 11,369.6 10,853.4 33,723.4 33,054.8 \$43,908.3
Beginning Balance Total for Equipme TOTAL ASSETS IABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *) Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin S Total for Long-term Total for Long-term Liabilities Equity Opening balance Beginning Balance Total for Opening	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank rm business loans e equity g balance equity	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55 \$ -668.55 \$ -1,184.69	\$82,691.2 11,369.6 10,853.4 33,723.4 33,054.8 \$43,908.3
Beginning Balance Total for Equipme TOTAL ASSETS Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *X Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin State Bar Beginning Balance 01/31/2023 Total for Long-term Total Liabilities Equity Opening balance Beginning Balance Total for Opening Retained Earning	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank rm business loans e equity g balance equity	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$-516.14 \$-516.14 -668.55 \$-668.55 \$-1,184.69	\$82,691.2 11,369.6 10,853.4 33,723.4 33,054.8 \$43,908.3 2,182.9 \$36,277.1
Beginning Balance Total for Equipme TOTAL ASSETS LIABILITIES AND E Liabilities Lines of credit Loan *XX00-50 Beginning Balance 01/23/2023 Total for Loan *) Total for Lines of Long-term busine Austin State Bar Beginning Balance 01/31/2023 Total for Austin S Total for Long-ter Total Liabilities Equity Opening balance Beginning Balance Total for Opening	EQUITY - 1 Expenditure XX00-50 - 1 f credit ess loans nk Check State Bank rm business loans e equity g balance equity	1193	Austin Bank Texas National	XXXXX-50 3466078				-516.14 \$ -516.14 \$ -516.14 -668.55 \$ -668.55 \$ -668.55 \$ -1,184.69	\$82,691.2 11,369.6 10,853.4 33,723.4 33,054.8 \$43,908.3 2,182.9 \$36,277.1 \$322.7