

 Ben Wheeler Activity Detail by Month As of July 31, 2023									
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									17,059.89
07/07/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel	\$120.00		-120.00	16,939.89
07/11/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities	\$344.00		-344.00	16,595.89
07/12/2023	Check	112046	Tri Star #5	CK # 112046 June	Vehicle expenses:Vehicle gas & fuel	\$395.87		-395.87	16,200.02
07/12/2023	Check	112045	Adam & K Enterprise	CK # 112045 June Fuel Bill	Vehicle expenses:Vehicle gas & fuel	\$56.45		-56.45	16,143.57
07/19/2023	Expenditure		Microsoft	MICROSOFT 1507 EDI PAYMNT	Office expenses:Memberships & subscriptions	\$106.24		-106.24	16,037.33
07/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-	\$571.39		-571.39	15,465.94
07/25/2023	Check	112047	Elliot Law Firm	CK # 112047 - For December public meeting. \$3500.00 retainer paid for by members of the board.	Contract & professional fees:Legal fees	\$2,187.00		-2,187.00	13,278.94
07/27/2023	Deposit		Deposit	Deposit	Contributed income	\$869.57		869.57	14,148.51
07/27/2023	Deposit		Deposit	Deposit	Contributed income	\$1,170.75		1,170.75	15,319.26
07/27/2023	Check	1205	Austin Bank Texas National Assoc Van	CK # 1205	-Split-	\$807.65		-807.65	14,511.61
07/28/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps	\$44.63		-44.63	14,466.98
Total for FSB Checking *5689								\$ - 2,592.91	
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								\$ - 2,592.91	\$59,522.99
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									8,211.17
07/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$535.11		-535.11	7,676.06
Total for Loan *XX00-50 - 1								\$ -535.11	
Total for Lines of credit								\$ -535.11	
Long-term business loans									
Austin State Bank									
Beginning Balance									29,586.09
07/27/2023	Check	1205	Austin Bank Texas National Assoc Van	CK # 1205	FSB Checking *5689	\$685.61		-685.61	28,900.48
Total for Austin State Bank								\$ -685.61	
Total for Long-term business loans								\$ -685.61	
Total Liabilities								\$ - 1,220.72	\$36,576.54
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ - 15,513.61	\$ - 15,513.61
Total Equity								\$20,763.50	\$22,946.45
Total Liabilities and Equity								\$19,542.78	\$59,522.99