



Ben Wheeler Fire Department

Activity Detail by Month

As of June 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									4,852.29
06/02/2023	Deposit		Deposit	Deposit	Contributed income	\$400.00		400.00	5,252.29
06/02/2023	Check	112040	Adam & K Enterprise	CK # 112040 March Fuel Bill	Vehicle expenses:Vehicle gas & fuel		\$107.00	-107.00	5,145.29
06/02/2023	Deposit		Deposit	Deposit	Contributed income	\$13,515.10		13,515.10	18,660.39
06/02/2023	Deposit		Deposit	Deposit	Contributed income	\$644.00		644.00	19,304.39
06/05/2023	Deposit			CASH APP * CASH APP	Contributed income	\$230.00		230.00	19,534.39
06/05/2023	Check	1200	Sure Shot Pest Services	CK # 1200	Occupancy:Cleaning		\$55.00	-55.00	19,479.39
06/06/2023	Check	112041	Tri Star #5	CK # 112041	Vehicle expenses:Vehicle gas & fuel		\$269.77	-269.77	19,209.62
06/08/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel		\$120.00	-120.00	19,089.62
06/09/2023	Check	112039	Wiley's	CK # 112039 Gun Raffle - Henry	Contract & professional fees:Fundraising fees		\$450.00	-450.00	18,639.62
06/09/2023	Deposit		United Way	UNITED WAY DALLA UWTXDALL	Contributed income:Corporate & foundation grants	\$73.11		73.11	18,712.73
06/09/2023	Deposit		United Way	UNITED WAY DALLA UWTXDALL	Contributed income:Corporate & foundation grants	\$28.14		28.14	18,740.87
06/12/2023	Check	112043	Aerobic Septic Inspections	CK # 112043	Repairs & maintenance		\$275.00	-275.00	18,465.87
06/13/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$354.00	-354.00	18,111.87
06/20/2023	Check	112044	Post Master	CK # 112044 12 Months	Office expenses:Shipping & postage		\$80.00	-80.00	18,031.87
06/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	17,460.48
06/26/2023	Check	1203	Austin Bank Texas National Assoc Van	CK # 1203	-Split-		\$807.65	-807.65	16,652.83
06/29/2023	Deposit			Deposit - Donations	Contributed income	\$3,269.69		3,269.69	19,922.52
06/29/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps		\$44.63	-44.63	19,877.89
06/30/2023	Expenditure		Winstar Insurance	WINSTAR INS VFIS PAYMENTS	Insurance		\$2,818.00	-2,818.00	17,059.89
Total for FSB Checking *5689								\$12,207.60	
FSB Savings *0031									
Beginning Balance									843.71
06/30/2023	Deposit			INTEREST PAID	Interest Earned	\$0.21		0.21	843.92
Total for FSB Savings *0031								\$0.21	
FSB Savings *7005									
Beginning Balance									506.10
06/30/2023	Deposit			INTEREST PAID	Interest Earned	\$0.13		0.13	506.23
Total for FSB Savings *7005								\$0.13	
Paypal									
Beginning Balance									455.86
Total for Paypal									
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								\$12,207.94	\$62,115.90
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									8,743.94
06/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$532.77		-532.77	8,211.17
Total for Loan *XX00-50 - 1								\$ -532.77	
Total for Lines of credit								\$ -532.77	
Long-term business loans									
Austin State Bank									
Beginning Balance									30,287.74
06/26/2023	Check	1203	Austin Bank Texas National Assoc Van	CK # 1203	FSB Checking *5689	\$701.65		-701.65	29,586.09
Total for Austin State Bank								\$ -701.65	
Total for Long-term business loans								\$ -701.65	
Total Liabilities								\$ - 1,234.42	\$37,797.26
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ - 14,141.42	\$ - 14,141.42
Total Equity								\$22,135.69	\$24,318.64
Total Liabilities and Equity								\$20,901.27	\$62,115.90