



Activity Detail by Month As of June 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCI
ASSETS	*5000								
FSB Checking *	*5689								4.050.0
Beginning Balance									4,852.2
06/02/2023	Deposit		Deposit	Deposit	Contributed income	\$400.00		400.00	5,252.2
06/02/2023	Check	112040	Adam & K Enterprise	CK # 112040 March Fuel Bill	Vehicle expenses:Vehicle gas & fuel	φ400.00	\$107.00	-107.00	5,252.2
06/02/2023	Deposit	112040	Deposit	Deposit	Contributed income	\$13,515.10	φ107.00	13,515.10	18,660.3
06/02/2023	•		Deposit	Deposit	Contributed income	\$644.00		644.00	19,304.3
	Deposit		Deposit	CASH APP * CASH APP					
06/05/2023	Deposit	1200	Sure Shot Pest Services	CASH APP CASH APP CK # 1200	Contributed income	\$230.00	ΦEE 00	230.00 -55.00	19,534.3 19,479.3
06/05/2023 06/06/2023	Check	1200 112041	Tri Star #5	CK # 1200	Occupancy:Cleaning		\$55.00 \$269.77	-269.77	19,479.3
06/06/2023	Check	112041	BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel		\$269.77	-120.00	19,209.6
	Expenditure	112020			Vehicle expenses:Vehicle gas & fuel Contract & professional				
06/09/2023	Check	112039	Wiley's United Way	CK # 112039 Gun Raffle - Henry UNITED WAY DALLA UWTXDALL	fees:Fundraising fees Contributed income:Corporate &	\$73.11	\$450.00	-450.00 73.11	18,639.6 18,712.7
06/09/2023	Deposit Deposit		United Way	UNITED WAY DALLA UWTXDALL	foundation grants Contributed income:Corporate &	\$28.14		28.14	18,740.8
06/12/2023	Check	112043	Aerobic Septic Inspections	CK # 112043	foundation grants Repairs & maintenance	φ20.14	\$275.00	-275.00	18,465.8
06/13/2023	Expenditure	112043	Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$354.00	-354.00	18,111.8
06/20/2023	Check	112044	•	CK # 112044 12 Months	Office expenses:Shipping & postage		\$80.00	-80.00	18,031.8
06/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	17,460.4
06/26/2023	Check	1203	Austin Bank Texas National Assoc Van	CK # 1203	-Split-		\$807.65	-807.65	16,652.8
06/29/2023	Deposit			Deposit - Donations	Contributed income	\$3,269.69		3,269.69	19,922.5
06/29/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps	, ,	\$44.63	-44.63	19,877.8
06/30/2023	Expenditure		Winstar Insurance	WINSTAR INS VFIS PAYMENTS	Insurance		\$2,818.00	-2,818.00	17,059.8
Total for FSB C	·							\$12,207.60	,
FSB Savings *0	•							*,	0.40.7
Beginning Balance									843.7
06/30/2023	Deposit			INTEREST PAID	Interest Earned	\$0.21		0.21	843.9
Total for FSB Se FSB Savings *7	•							\$0.21	
Beginning Balance									506.1
06/30/2023	Deposit			INTEREST PAID	Interest Earned	\$0.13		0.13	506.2
Total for FSB S	avings *7005							\$0.13	
Paypal									
Beginning									455.8
Balance									
Total for Paypal	l								
Equipment									
Beginning									43,250.0
Balance									10,200.0
Total for Equipm	ment								
TOTAL ASSETS								\$12,207.94	\$62 115 9
								φ12,207.94	φο2,113.9
LIABILITIES AND	EQUITY								
Liabilities									
Lines of credit									
Loan *XX00-50	0 - 1								
Beginning									8,743.9
Beginning Balance 06/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO	FSB Checking *5689	\$532.77		-532.77	·
Balance 06/21/2023	•		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$532.77			·
Balance 06/21/2023 Total for Loan	*XX00-50 - 1		Bank Loan		FSB Checking *5689	\$532.77		\$ -532.77	·
Balance 06/21/2023	*XX00-50 - 1		Bank Loan		FSB Checking *5689	\$532.77			·
Balance 06/21/2023 Total for Loan	*XX00-50 - 1 of credit		Bank Loan		FSB Checking *5689	\$532.77		\$ -532.77	,
Balance 06/21/2023 Total for Loan Total for Lines of	*XX00-50 - 1 of credit ness loans		Bank Loan		FSB Checking *5689	\$532.77		\$ -532.77	,
Balance 06/21/2023 Total for Loan ' Total for Lines of Long-term busin	*XX00-50 - 1 of credit ness loans		Bank Loan		FSB Checking *5689	\$532.77		\$ -532.77	8,211.1
Balance 06/21/2023 Total for Loan Total for Lines of Long-term busin Austin State Ba	*XX00-50 - 1 of credit ness loans		Bank Loan		FSB Checking *5689	\$532.77		\$ -532.77	8,211.1
Balance 06/21/2023 Total for Loan of the Long-term busin Austin State Balance 06/26/2023	*XX00-50 - 1 of credit ness loans ank Check	1203	Bank Loan Austin Bank Texas National Assoc Van		FSB Checking *5689	\$532.77 \$701.65		\$ -532.77	8,743.94 8,211.11 30,287.74 29,586.09
Balance 06/21/2023 Total for Loan Total for Lines of Long-term busin Austin State Balance	*XX00-50 - 1 of credit ness loans ank Check	1203	Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77	8,211.1 30,287.7
Balance 06/21/2023 Total for Loan 3 Total for Lines of Long-term busin Austin State Balance 06/26/2023 Total for Austin	*XX00-50 - 1 of credit ness loans ank Check		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77	8,211.1 30,287.7
Balance 06/21/2023 Total for Loan 3 Total for Lines of Long-term busin Austin State Balance 06/26/2023 Total for Austin	*XX00-50 - 1 of credit ness loans ank Check		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65	8,211.1 30,287.7 29,586.0
Balance 06/21/2023 Total for Loan of the Long-term busin Austin State Balance 06/26/2023 Total for Austin Total for Long-term Total for Long-term busin Balance 06/26/2023	*XX00-50 - 1 of credit ness loans ank Check n State Bank erm business loans		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65	8,211.1 30,287.7 29,586.0
Balance 06/21/2023 Total for Loan of the Long-term busin Austin State Balance 06/26/2023 Total for Austin Total for Long-term Dusin Cotal for Long-term busin Balance 06/26/2023	*XX00-50 - 1 of credit ness loans ank Check n State Bank erm business loans		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65 \$ -701.65	8,211.1 30,287.7 29,586.0 \$37,797.2
Balance 06/21/2023 Total for Loan of Long-term busin Austin State Balance 06/26/2023 Total for Austin Total for Long-term Dusin Balance 06/26/2023	*XX00-50 - 1 of credit ness loans ank Check n State Bank erm business loans		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65 \$ -701.65	8,211.1 30,287.7
Balance 06/21/2023 Total for Loan of Long-term busin Austin State Balance 06/26/2023 Total for Austin Total for Long-term Double Congression of Long-term busin Beginning Balance Total Liabilities	*XX00-50 - 1 of credit ness loans ank Check n State Bank term business loans ce equity		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65 \$ -701.65 \$ -1,234.42	8,211.1 30,287.7 29,586.0 \$37,797.2
Balance 06/21/2023 Total for Loan of Long-term busin Austin State Balance 06/26/2023 Total for Austin Total for Long-term Desire Congression of Long-term busin Balance Total for Desire Congression of Long-term busin Balance Equity Opening balance Beginning Balance Total for Openin Retained Earnin	*XX00-50 - 1 of credit ness loans ank Check n State Bank term business loans ce equity		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65 \$ -1,234.42	8,211.1 30,287.7 29,586.0 \$37,797.2 2,182.9
Balance 06/21/2023 Total for Loan of the Long-term busin Austin State Balance 06/26/2023 Total for Austin Total for Austin Total for Long-term total Liabilities Equity Opening balance Beginning Balance Total for Opening	*XX00-50 - 1 of credit ness loans ank Check n State Bank term business loans ce equity		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65 \$ -701.65 \$ -1,234.42 \$36,277.11 \$ -	8,211.1 30,287.7 29,586.0 \$37,797.2 2,182.9 \$36,277.1
Balance 06/21/2023 Total for Loan of the Long-term busing Austin State Balance 06/26/2023 Total for Austing Total for Long-term total for Long-term busing Balance Total for Long-term busing Balance Total Liabilities Equity Opening balance Beginning Balance Total for Opening Balance Total for Opening Balance Total for Opening Balance	*XX00-50 - 1 of credit ness loans ank Check n State Bank term business loans ce equity		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65 \$ -701.65 \$ -1,234.42 \$36,277.11 \$ -14,141.42	8,211.1 30,287.7 29,586.0 \$37,797.2 2,182.9 \$36,277.1
Balance 06/21/2023 Total for Loan of the Computer of the Comp	*XX00-50 - 1 of credit ness loans ank Check n State Bank term business loans ce equity ng balance equity ngs		Austin Bank Texas National	LN XXXXX-50 3466078				\$ -532.77 \$ -532.77 -701.65 \$ -701.65 \$ -701.65 \$ -1,234.42 \$36,277.11 \$ -	8,211.1 30,287.7 29,586.0 \$37,797.2 2,182.9 \$36,277.1 \$14,141.4 \$24,318.6