

## ME & RESCU

## Activity Detail by Month

As of March 31, 2023

03/01/2023 Ex 03/03/2023 Cl 03/06/2023 Ex 03/07/2023 Ex 03/08/2023 Ex 03/13/2023 Ex 03/21/2023 Ex 03/21/2023 Ex 03/31/2023 Ex 03	Deposit Expenditure Check Expenditure Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1  Deposit ngs *0031  5	112028	Frontier Communications Tri Star #5 Texas Mutual Insurance Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	Deposit # 6 FRONTIER COMMUNI BILL PAY CK # 112028 Jan and Feb Fuel TEXAS MUTUAL PAYMENT WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Contributed income Office expenses:Internet & TV services Vehicle expenses:Vehicle gas & fuel Insurance Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate & foundation grants	\$2,269.00 \$68.96	\$212.50 \$415.37 \$3,707.00 \$2,821.00 \$120.00 \$436.00 \$571.39 \$807.65	644.00 -212.50 -415.37 -3,707.00 -2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	12,657.18 13,301.18 13,088.68 12,673.28 8,966.28 6,145.28 5,589.28 5,017.88 4,210.24 6,479.24 6,548.28
Beginning Balance 03/01/2023 De 03/01/2023 Cl 03/03/2023 Cl 03/06/2023 Ex 03/07/2023 Ex 03/08/2023 Ex 03/13/2023 Ex 03/21/2023 Cl 03/31/2023 De  Total for FSB Check  FSB Savings *0031 Beginning Balance 03/31/2023 De  Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De  Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De  Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De  Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De  Total for FSB Saving Paypal Beginning Balance Total for FSB Saving	Deposit Expenditure Check Expenditure Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1  Deposit ngs *0031  5	112028	Tri Star #5 Texas Mutual Insurance Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	FRONTIER COMMUNI BILL PAY CK # 112028 Jan and Feb Fuel TEXAS MUTUAL PAYMENT WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Office expenses:Internet & TV services Vehicle expenses:Vehicle gas & fuel Insurance Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &	\$2,269.00	\$415.37 \$3,707.00 \$2,821.00 \$120.00 \$436.00 \$571.39	-212.50 -415.37 -3,707.00 -2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	13,301.1 13,088.6 12,673.2 8,966.2 6,145.2 6,025.2 5,589.2 5,017.8 4,210.2
Balance 03/01/2023 De 03/01/2023 Ex 03/03/2023 Cl 03/06/2023 Ex 03/07/2023 Ex 03/13/2023 Ex 03/21/2023 Ex 03/21/2023 Cl 03/31/2023 De  Total for FSB Check  FSB Savings *0031 Beginning Balance 03/31/2023 De Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving Paypal Beginning Balance Total for Paypal	Expenditure Check Expenditure Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1  Deposit ngs *0031  5	112028	Tri Star #5 Texas Mutual Insurance Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	FRONTIER COMMUNI BILL PAY CK # 112028 Jan and Feb Fuel TEXAS MUTUAL PAYMENT WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Office expenses:Internet & TV services Vehicle expenses:Vehicle gas & fuel Insurance Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &	\$2,269.00	\$415.37 \$3,707.00 \$2,821.00 \$120.00 \$436.00 \$571.39	-212.50 -415.37 -3,707.00 -2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	13,301.1 13,088.6 12,673.2 8,966.2 6,145.2 6,025.2 5,589.2 5,017.8 4,210.2
03/01/2023 De 03/01/2023 Ex 03/03/2023 Cl 03/06/2023 Ex 03/07/2023 Ex 03/08/2023 Ex 03/13/2023 Ex 03/21/2023 Ex 03/21/2023 De 03/31/2023 De 03	Expenditure Check Expenditure Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1  Deposit ngs *0031  5	112028	Tri Star #5 Texas Mutual Insurance Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	FRONTIER COMMUNI BILL PAY CK # 112028 Jan and Feb Fuel TEXAS MUTUAL PAYMENT WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Office expenses:Internet & TV services Vehicle expenses:Vehicle gas & fuel Insurance Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &	\$2,269.00	\$415.37 \$3,707.00 \$2,821.00 \$120.00 \$436.00 \$571.39	-212.50 -415.37 -3,707.00 -2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	13,088.6 12,673.2 8,966.2 6,145.2 6,025.2 5,589.2 5,017.8 4,210.2
03/01/2023 Ex 03/03/2023 Cl 03/06/2023 Ex 03/07/2023 Ex 03/08/2023 Ex 03/13/2023 Ex 03/21/2023 Ex 03/21/2023 Ex 03/31/2023 Ex 03	Expenditure Check Expenditure Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1  Deposit ngs *0031  5	112028	Tri Star #5 Texas Mutual Insurance Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	FRONTIER COMMUNI BILL PAY CK # 112028 Jan and Feb Fuel TEXAS MUTUAL PAYMENT WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Office expenses:Internet & TV services Vehicle expenses:Vehicle gas & fuel Insurance Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &	\$2,269.00	\$415.37 \$3,707.00 \$2,821.00 \$120.00 \$436.00 \$571.39	-212.50 -415.37 -3,707.00 -2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	13,088.6 12,673.2 8,966.2 6,145.2 6,025.2 5,589.2 5,017.8 4,210.2
03/03/2023 Cl 03/06/2023 E) 03/07/2023 E) 03/08/2023 E) 03/13/2023 E) 03/21/2023 E) 03/27/2023 Cl 03/31/2023 De  Total for FSB Check  FSB Savings *0031  Beginning Balance 03/31/2023 De  Total for FSB Saving  FSB Savings *7005  Beginning Balance 03/31/2023 De  Total for FSB Saving  FSB Savings *7005  Beginning Balance 03/31/2023 De  Total for FSB Saving  Paypal  Beginning Balance 03/31/2023 De  Total for FSB Saving  Paypal  Beginning Balance Total for Paypal	Check Expenditure Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1  Deposit ngs *0031  5	112028	Tri Star #5 Texas Mutual Insurance Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	CK # 112028 Jan and Feb Fuel TEXAS MUTUAL PAYMENT WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Vehicle expenses:Vehicle gas & fuel Insurance Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &		\$415.37 \$3,707.00 \$2,821.00 \$120.00 \$436.00 \$571.39	-415.37 -3,707.00 -2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	12,673 8,966 6,145 6,025 5,589 5,017 4,210 6,479
03/06/2023 Ex 03/07/2023 Ex 03/08/2023 Ex 03/13/2023 Ex 03/21/2023 Ex 03/27/2023 Cl 03/31/2023 De 03/31/2023 De Total for FSB Check FSB Savings *0031 Beginning Balance 03/31/2023 De Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving PSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving Paypal Beginning Balance Total for FSB Saving Paypal Beginning Balance Total for Paypal	Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1  Deposit ngs *0031  5	1197	Texas Mutual Insurance Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	TEXAS MUTUAL PAYMENT WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Insurance Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &		\$3,707.00 \$2,821.00 \$120.00 \$436.00 \$571.39	-3,707.00 -2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	8,966.3 6,145.3 6,025.3 5,589.3 5,017.8 4,210.3
03/07/2023 Ex 03/08/2023 Ex 03/13/2023 Ex 03/21/2023 Ex 03/27/2023 Cl 03/31/2023 De 03/31/2022 De 03	Expenditure Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1 Deposit ngs *0031  5	1197	Winstar Insurance BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	WINSTAR INS VFIS PAYMENTS BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Insurance Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &		\$2,821.00 \$120.00 \$436.00 \$571.39	-2,821.00 -120.00 -436.00 -571.39 -807.65 2,269.00 68.96	6,145.2 6,025.3 5,589.2 5,017.3 4,210.2
03/08/2023 Ex 03/13/2023 Ex 03/21/2023 Ex 03/27/2023 Cl 03/31/2023 De 03/31/2022 De 03	Expenditure Expenditure Expenditure Check Deposit Deposit Cking *5689  1 Deposit ngs *0031  5	1197	BP-AMERI-TEX Wood County Electric Cooperative Bank Loan Austin Bank Texas National Assoc Van Deposit United Way	BP-AMERI-TEX SER BILL PAY WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Vehicle expenses:Vehicle gas & fuel Occupancy:Utilities  -SplitSplit- Contributed income Contributed income:Corporate &		\$120.00 \$436.00 \$571.39	-120.00 -436.00 -571.39 -807.65 2,269.00 68.96	6,025 5,589 5,017 4,210 6,479
03/13/2023 Ex  03/21/2023 Ex  03/27/2023 Cl  03/31/2023 De  Total for FSB Check  FSB Savings *0031  Beginning  Balance  03/31/2023 De  Total for FSB Saving  FSB Savings *7005  Beginning  Balance  03/31/2023 De  Total for FSB Saving  PSB Savings *7005  Beginning  Balance  03/31/2023 De  Total for FSB Saving  Paypal  Beginning  Balance  Total for FSB Saving  Paypal  Beginning  Balance  Total for Paypal	Expenditure  Expenditure  Check  Deposit  Deposit  Cking *5689  1  Deposit  ngs *0031  5	1197	Wood County Electric Cooperative Bank Loan  Austin Bank Texas National Assoc Van Deposit United Way	WOODCOUNTYEC PAYMENT  MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	Occupancy:Utilities -SplitSplit- Contributed income Contributed income:Corporate &		\$436.00 \$571.39	-436.00 -571.39 -807.65 2,269.00 68.96	5,589.3 5,017.8 4,210.3 6,479.3
03/27/2023 Cl 03/31/2023 De 03/31/2023 De  Total for FSB Check  FSB Savings *0031 Beginning Balance 03/31/2023 De  Total for FSB Saving  FSB Savings *7005 Beginning Balance 03/31/2023 De  Total for FSB Saving  Paypal Beginning Balance Total for Paypal	Check Deposit Deposit Cking *5689  1 Deposit ngs *0031  5 Deposit	1197	Bank Loan  Austin Bank Texas National Assoc Van Deposit United Way	LN XXXXX-50 3466078 CK # 1197  Deposit UNITED WAY DALLA UWTXDALL	-Split- Contributed income Contributed income:Corporate &			-807.65 2,269.00 68.96	4,210.: 6,479.:
03/31/2023 De 03/31/2022 De 03	Deposit Deposit Cking *5689  1 Deposit ngs *0031  5 Deposit		Assoc Van Deposit United Way	CK # 1197  Deposit  UNITED WAY DALLA UWTXDALL	Contributed income Contributed income:Corporate &		\$807.65	2,269.00 68.96	6,479.
Total for FSB Check FSB Savings *0031 Beginning Balance 03/31/2023 Delta Total for FSB Savings FSB Savings *7005 Beginning Balance 03/31/2023 Delta Total for FSB Saving Paypal Beginning Balance Total for Paypal	Deposit  cking *5689  1  Deposit  ngs *0031  5  Deposit		United Way	UNITED WAY DALLA UWTXDALL	Contributed income:Corporate &			68.96 <b>\$</b> -	
Total for FSB Check  FSB Savings *0031  Beginning  Balance  03/31/2023  Total for FSB Saving  FSB Savings *7005  Beginning  Balance  03/31/2023  Total for FSB Saving  Paypal  Beginning  Balance  Total for FSB Saving  Paypal  Total for FSB Saving  Paypal  Total for FSB Saving  Total for FSB Saving	Deposit  cking *5689  1  Deposit  ngs *0031  5  Deposit		United Way	UNITED WAY DALLA UWTXDALL	Contributed income:Corporate &			68.96 <b>\$</b> -	
FSB Savings *0031 Beginning Balance 03/31/2023 De Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving Paypal Beginning Balance Total for Paypal	Deposit  ngs *0031  Deposit		Bank	INTEREST PAID					
Beginning Balance 03/31/2023 De Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving Paypal Beginning Balance Total for Paypal	Deposit ngs *0031 5 Deposit		Bank	INTEREST PAID					
03/31/2023 De Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 De Total for FSB Saving Paypal Beginning Balance Total for Paypal	<b>ngs *0031</b> 5 Deposit		Bank	INTEREST PAID					843.5
Total for FSB Saving FSB Savings *7005 Beginning Balance 03/31/2023 Def Total for FSB Saving Paypal Beginning Balance Total for Paypal	<b>ngs *0031</b> 5 Deposit		раπк	INTEREST FAIL	Interest Comed	<b>#</b> 0.03		0.01	040 -
FSB Savings *7005 Beginning Balance 03/31/2023 Def Total for FSB Saving Paypal Beginning Balance Total for Paypal	5 Deposit			INVENES I TAILS	Interest Earned	\$0.21		0.21	843.7
Beginning Balance 03/31/2023 Deligible Total for FSB Saving Paypal Beginning Balance Total for Paypal	Deposit							\$0.21	
03/31/2023 De Total for FSB Saving Paypal Beginning Balance Total for Paypal	•								505.9
Total for FSB Saving Paypal Beginning Balance Total for Paypal	•								
Beginning Balance <b>Total for Paypa</b> l			Bank	INTEREST PAID	Interest Earned	\$0.13		0.13 <b>\$0.13</b>	506.1
Balance Total for Paypal									455.8
Equipment									
Beginning Balance									43,250.0
Total for Equipment	nt								
TOTAL ASSETS								\$ - 6,108.61	\$51,603.8
LIABILITIES AND EQ	OUITY								
Liabilities									
Lines of credit									
Loan *XX00-50 - 1	1								
Beginning									10,328.4
Balance									
03/21/2023 Ex	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$528.80		-528.80	9,799.6
Total for Loan *XX0	<b>K</b> 00-50 - 1							\$ -528.80	
Total for Lines of cre	redit							\$ -528.80	
Long-term business Austin State Bank									
Beginning Balance									32,362.9
03/27/2023 CI	Check		Austin Bank Texas National Assoc Van	CK # 1197	FSB Checking *5689	\$706.52		-706.52	31,656.4
Total for Austin Sta	tate Bank							\$ -706.52	
Total for Long-term	n business loans							\$ -706.52	
Total Liabilities								\$ - 1,235.32	\$41,456.0
Equity									
Opening balance eq	equity								2 102 (
Beginning Balance	halansa e P								2,182.9
Total for Opening ba Retained Earnings							9	\$36,277.11	\$36.277
Net Revenue								\$ -	
Total Equity								<b>28,312.24 \$7,964.87</b>	