



Ben Wheeler Fire Department

Activity Detail by Month

As of March 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									12,657.15
03/01/2023	Deposit			Deposit # 6	Contributed income	\$644.00		644.00	13,301.15
03/01/2023	Expenditure		Frontier Communications	FRONTIER COMMUNI BILL PAY	Office expenses:Internet & TV services		\$212.50	-212.50	13,088.65
03/03/2023	Check	112028	Tri Star #5	CK # 112028 Jan and Feb Fuel	Vehicle expenses:Vehicle gas & fuel		\$415.37	-415.37	12,673.28
03/06/2023	Expenditure		Texas Mutual Insurance	TEXAS MUTUAL PAYMENT	Insurance	\$3,707.00		-3,707.00	8,966.28
03/07/2023	Expenditure		Winstar Insurance	WINSTAR INS VFIS PAYMENTS	Insurance	\$2,821.00		-2,821.00	6,145.28
03/08/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel	\$120.00		-120.00	6,025.28
03/13/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities	\$436.00		-436.00	5,589.28
03/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	5,017.89
03/27/2023	Check	1197	Austin Bank Texas National Assoc Van	CK # 1197	-Split-		\$807.65	-807.65	4,210.24
03/31/2023	Deposit		Deposit	Deposit	Contributed income	\$2,269.00		2,269.00	6,479.24
03/31/2023	Deposit		United Way	UNITED WAY DALLA UWTXDALL	Contributed income:Corporate & foundation grants	\$68.96		68.96	6,548.20
Total for FSB Checking *5689								\$ - 6,108.95	
FSB Savings *0031									
Beginning Balance									843.50
03/31/2023	Deposit		Bank	INTEREST PAID	Interest Earned	\$0.21		0.21	843.71
Total for FSB Savings *0031								\$0.21	
FSB Savings *7005									
Beginning Balance									505.97
03/31/2023	Deposit		Bank	INTEREST PAID	Interest Earned	\$0.13		0.13	506.10
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								\$ - 6,108.61	\$51,603.87
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									10,328.45
03/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$528.80		-528.80	9,799.65
Total for Loan *XX00-50 - 1								\$ -528.80	
Total for Lines of credit								\$ -528.80	
Long-term business loans									
Austin State Bank									
Beginning Balance									32,362.92
03/27/2023	Check	1197	Austin Bank Texas National Assoc Van	CK # 1197	FSB Checking *5689	\$706.52		-706.52	31,656.40
Total for Austin State Bank								\$ -706.52	
Total for Long-term business loans								\$ -706.52	
Total Liabilities								\$ - 1,235.32	\$41,456.05
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ - 28,312.24	\$ - 28,312.24
Total Equity								\$7,964.87	\$10,147.82
Total Liabilities and Equity								\$6,729.55	\$51,603.87