

 Ben Wheeler Activity Detail by Month As of May 30, 2023									
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									4,300.45
05/04/2023	Deposit		Amazon Smile	AMZN6OFV5ATT AMAZONSMIL	Contributed income:Corporate & foundation grants	\$6.85		6.85	4,307.30
05/05/2023	Check	1198	Sure Shot Pest Services	CK # 1198	Occupancy:Cleaning		\$55.00	-55.00	4,252.30
05/08/2023	Expenditure		BP-AMERI-TEX	BP-AMERI-TEX SER BILL PAY	Vehicle expenses:Vehicle gas & fuel		\$120.00	-120.00	4,132.30
05/10/2023	Deposit			WOOCOMMERCE PAYM WOOCOMMERC	Contributed income	\$4.55		4.55	4,136.85
05/10/2023	Deposit		Deposit	Deposit	Contributed income	\$1,859.45		1,859.45	5,996.30
05/11/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$375.00	-375.00	5,621.30
05/12/2023	Check	112029	Cody Pollard	CK # 112029 Reimbursement Radio Batteries	Supplies:Supplies & materials		\$61.60	-61.60	5,559.70
05/16/2023	Check	112035	Quens Automotive	CK # 112035 Brush 2 Reimbursement Parts, labor donated	Vehicle expenses:Vehicle repairs		\$241.49	-241.49	5,318.21
05/17/2023	Deposit		Deposit	Deposit	Contributed income	\$3,648.72		3,648.72	8,966.93
05/19/2023	Deposit			CASH APP * CASH APP	Contributed income	\$150.00		150.00	9,116.93
05/22/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	8,545.54
05/22/2023	Deposit		Amazon Smile	AMZN2PGBF704 AMAZONSMIL	Contributed income:Corporate & foundation grants	\$43.80		43.80	8,589.34
05/22/2023	Check	112038	D&F Services	CK # 112038 Ice Machine Repair	Repairs & maintenance		\$901.40	-901.40	7,687.94
05/22/2023	Check	112036	Elliot Law Firm	CK # 112036 - For December public meeting. \$3500.00 retainer paid for by members of the board.	Contract & professional fees:Legal fees		\$1,000.00	-1,000.00	6,687.94
05/30/2023	Expenditure		Petty Cash	Priority Post Debit - Withdrew for cash on hand for event and deposited back into account once event ended	Contract & professional fees:Fundraising fees		\$400.00	-400.00	6,287.94
05/30/2023	Check	1201	Austin Bank Texas National Assoc Van	CK # 1201	-Split-		\$807.65	-807.65	5,480.29
05/30/2023	Check	8141	Mark David Manders	CK # 8141	Contract & professional fees:Fundraising fees		\$900.00	-900.00	4,580.29
Total for FSB Checking *5689								\$279.84	
FSB Savings *0031									
Beginning Balance									843.71
Total for FSB Savings *0031									
FSB Savings *7005									
Beginning Balance									506.10
Total for FSB Savings *7005									
Paypal									
Beginning Balance									455.86
Total for Paypal									
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								\$279.84	\$49,635.96
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									9,273.00
05/22/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$529.06		-529.06	8,743.94
Total for Loan *XX00-50 - 1								\$ -529.06	
Total for Lines of credit								\$ -529.06	
Long-term business loans									
Austin State Bank									
Beginning Balance									30,975.37
05/30/2023	Check	1201	Austin Bank Texas National Assoc Van	CK # 1201	FSB Checking *5689	\$687.63		-687.63	30,287.74
Total for Austin State Bank								\$ -687.63	
Total for Long-term business loans								\$ -687.63	
Total Liabilities								\$ -1,216.69	\$39,031.68
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ -27,855.78	\$ -27,855.78
Total Equity								\$8,421.33	\$10,604.28
Total Liabilities and Equity								\$7,204.64	\$49,635.96