



Ben Wheeler Fire Department

Activity Detail by Month

As of November 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									5,209.95
11/07/2023	Expenditure		Trashbilling.com	TRASHBILLING.COM PAYMENT	Utilities - Garbage Disposal		\$128.20	-128.20	5,081.75
11/09/2023	Deposit		Deposit	Deposit	Contributed income:Government grants & contracts	\$22,880.57		22,880.57	27,962.32
11/09/2023	Deposit		Deposit	Deposit	Contributed income	\$100.00		100.00	28,062.32
11/14/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$341.00	-341.00	27,721.32
11/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	Lines of credit:Loan *XX00-50 - 1		\$571.39	-571.39	27,149.93
11/28/2023	Check	112058	Adam & K Enterprise	CK # 112058 - Fuel Bill	Vehicle expenses:Vehicle gas & fuel		\$45.50	-45.50	27,104.43
11/28/2023	Check	112057	Adam & K Enterprise	CK # 112057 - Fuel Bill	Vehicle expenses:Vehicle gas & fuel		\$129.36	-129.36	26,975.07
11/28/2023	Expenditure		Austin Bank Texas National Assoc Van	On-Us Check - B3 Loan Payment	Long-term business loans:Austin State Bank		\$1,615.30	-1,615.30	25,359.77
11/28/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps		\$89.25	-89.25	25,270.52
11/29/2023	Check	112059	Tri Star #5	CK # 112059	Vehicle expenses:Vehicle gas & fuel		\$668.64	-668.64	24,601.88
Total for FSB Checking *5689								\$19,391.93	
FSB Savings *0031									
Beginning Balance									844.13
Total for FSB Savings *0031									
FSB Savings *7005									
Beginning Balance									506.36
Total for FSB Savings *7005									
Paypal									
Beginning Balance									455.86
11/08/2023	Check			Created by QB Online to adjust balance for deletion	Opening balance equity		\$455.86	-455.86	0.00
Total for Paypal								\$ -455.86	
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								\$18,936.07	\$69,202.37
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									6,029.53
11/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$571.39		-571.39	5,458.14
Total for Loan *XX00-50 - 1								\$ -571.39	
Total for Lines of credit								\$ -571.39	
Long-term business loans									
Austin State Bank									
Beginning Balance									26,432.53
11/28/2023	Expenditure		Austin Bank Texas National Assoc Van	On-Us Check	FSB Checking *5689	\$1,615.30		-1,615.30	24,817.23
Total for Austin State Bank								\$ -1,615.30	
Total for Long-term business loans								\$ -1,615.30	
Total Liabilities								\$ -2,186.69	\$30,275.37
Equity									
Opening balance equity									
Beginning Balance									2,182.95
11/08/2023	Check				Paypal	\$455.86		-455.86	1,727.09
Total for Opening balance equity								\$ -455.86	
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$922.80	\$922.80
Total Equity								\$36,744.05	\$38,927.00
Total Liabilities and Equity								\$34,557.36	\$69,202.37