Ben Wheeler Fire Department

Activity Detail by Month

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									7,296.75
10/06/2023	Expenditure		Trashbilling.com	TRASHBILLING.COM PAYMENT	Utilities - Garbage Disposal		$128.20	-128.20	7,168.55
10/10/2023	Deposit		Deposit	Deposit	Contributed income	$2,836.36		2,836.36	10,004.91
10/11/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		$339.00	-339.00	9,665.91
10/20/2023	Check	112054	Shawnna Cooley	CK # 112054 - Reimbursement for supplies	Supplies:Supplies & materials		$588.93	-588.93	9,076.98
10/20/2023	Expenditure		Austin Bank Texas National Assoc Van	On-Us Check - B3 Loan Payment	Long-term business loans:Austin State Bank		$807.65	-807.65	8,269.33
10/23/2023	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	7,697.94
10/27/2023	Check	112056	Quens Automotive	CK # 112056 - B1 Repair parts reimbursement, labor donated	Repairs & maintenance		$2,338.31	-2,338.31	5,359.63
10/30/2023	Check	112055	Cody Pollard	CK # 112055 - Reimbursement for work on radios	Supplies:Supplies & materials		$60.43	-60.43	5,299.20
10/30/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps		$89.25	-89.25	5,209.95
Total for FSB Checking *5689								**$ -2,086.80**	
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
Total for Paypal									
Equipment									
Beginning Balance									43,250.00
Total for Equipment									
TOTAL ASSETS								**$ -2,086.80**	**$50,266.30**
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									6,600.92
10/23/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	$571.39		-571.39	6,029.53
Total for Loan *XX00-50 - 1								**$ -571.39**	
Total for Lines of credit								**$ -571.39**	
Long-term business loans									
Austin State Bank									
Beginning Balance									27,240.18
10/20/2023	Expenditure		Austin Bank Texas National Assoc Van	On-Us Check - B3 Loan Payment	FSB Checking *5689	$807.65		-807.65	26,432.53
Total for Austin State Bank								**$ -807.65**	
Total for Long-term business loans								**$ -807.65**	
Total Liabilities								**$ -1,379.04**	**$32,462.06**
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								**$36,277.11**	**$36,277.11**
Net Revenue								**$ -20,655.82**	**$ -20,655.82**
Total Equity								**$15,621.29**	**$17,804.24**
Total Liabilities and Equity								**$14,242.25**	**$50,266.30**