



Ben Wheeler Fire Department

Activity Detail by Month

As of September 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
FSB Checking *5689									
Beginning Balance									13,297.12
09/01/2023	Expenditure		Trashbilling.com	TRASHBILLING.COM PAYMENT	Utilities - Garbage Disposal		\$65.50	-65.50	13,231.62
09/06/2023	Expenditure		Trashbilling.com	TRASHBILLING.COM PAYMENT	Utilities - Garbage Disposal		\$128.20	-128.20	13,103.42
09/12/2023	Expenditure		Wood County Electric Cooperative	WOODCOUNTYEC PAYMENT	Occupancy:Utilities		\$327.00	-327.00	12,776.42
09/14/2023	Check	112050	Adam & K Enterprise	CK # 112050 - Fuel Bill	Vehicle expenses:Vehicle gas & fuel		\$39.06	-39.06	12,737.36
09/14/2023	Check	112051	Adam & K Enterprise	CK # 112051 - Fuel Bill	Vehicle expenses:Vehicle gas & fuel		\$121.05	-121.05	12,616.31
09/15/2023	Check	112052	Austin Bank Texas National Assoc Van	CK # 112052	-Split-		\$807.65	-807.65	11,808.66
09/18/2023	Check	112053	Austin Bank Texas National Assoc Van	CK # 112053	Long-term business loans:Austin State Bank		\$1,033.27	-1,033.27	10,775.39
09/18/2023	Expenditure		Winstar Insurance	WINSTAR INS VFIS PAYMENTS	Insurance		\$2,818.00	-2,818.00	7,957.39
09/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	-Split-		\$571.39	-571.39	7,386.00
09/28/2023	Expenditure		QuickBooks Payments	INTUIT * QBOOKS ONL	Office expenses:Software & apps		\$89.25	-89.25	7,296.75
Total for FSB Checking *5689								\$ - 6,000.37	
FSB Savings *0031									
Beginning Balance									843.92
09/13/2023	Expenditure			PAYPAL ACCTVERIFY	Office expenses:Bank fees & service charges		\$0.15	-0.15	843.77
09/13/2023	Deposit			PAYPAL ACCTVERIFY	Office expenses:Bank fees & service charges	\$0.10		0.10	843.87
09/13/2023	Deposit			PAYPAL ACCTVERIFY	Office expenses:Bank fees & service charges	\$0.05		0.05	843.92
09/29/2023	Deposit			INTEREST PAID	Interest Earned	\$0.21		0.21	844.13
Total for FSB Savings *0031								\$0.21	
FSB Savings *7005									
Beginning Balance									506.23
09/29/2023	Deposit			INTEREST PAID	Interest Earned	\$0.13		0.13	506.36
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								\$ - 6,000.03	\$52,353.10
LIABILITIES AND EQUITY									
Liabilities									
Lines of credit									
Loan *XX00-50 - 1									
Beginning Balance									7,139.71
09/21/2023	Expenditure		Bank Loan	MONTHLY LOAN PAYMENT-INTERNET PAYMENT FROM CHK XXXXX689 TO LN XXXXX-50 3466078	FSB Checking *5689	\$538.79		-538.79	6,600.92
Total for Loan *XX00-50 - 1								\$ -538.79	
Total for Lines of credit								\$ -538.79	
Long-term business loans									
Austin State Bank									
Beginning Balance									28,900.48
09/15/2023	Check	112052	Austin Bank Texas National Assoc Van	CK # 112052	FSB Checking *5689	\$627.03		-627.03	28,273.45
09/18/2023	Check	112053	Austin Bank Texas National Assoc Van	CK # 112053	FSB Checking *5689	\$1,033.27		-1,033.27	27,240.18
Total for Austin State Bank								\$ - 1,660.30	
Total for Long-term business loans								\$ - 1,660.30	
Total Liabilities								\$ - 2,199.09	\$33,841.10
Equity									
Opening balance equity									
Beginning Balance									2,182.95
Total for Opening balance equity									
Retained Earnings								\$36,277.11	\$36,277.11
Net Revenue								\$ - 19,948.06	\$ - 19,948.06
Total Equity								\$16,329.05	\$18,512.00
Total Liabilities and Equity								\$14,129.96	\$52,353.10