

June to August 2021 Financial Report

Frost 5473						Month	Total Balances
Month	Beginning Balance	Transactions	Debits	Credits	Ending Balance		
May	\$ 3,035.41	None	\$ -	\$ -	\$ 3,035.41	May	\$ 13,757.89
June	\$ 3,036.41	None	\$ -	\$ -	\$ 3,035.41	June	\$ 13,816.49
July	\$ 3,037.41	None	\$ -	\$ -	\$ 3,035.41	July	\$ 14,346.89
Frost 2928							
Month	Beginning Balance	Transactions	Debits	Credits	Balance		
May	\$ 6,060.99	Banners for Maze at Mingo	\$ 147.00	\$ -	\$ 5,913.99		
		Cash Deposit from Texas Challenge Sales	\$ -	\$ 2,526.00	\$ 8,439.99		
		Mingo Supplies	\$ 5.45	\$ -	\$ 8,434.54		
		PayPal Transfer	\$ -	\$ 2,393.10	\$ 10,827.64		
		Postage	\$ 8.85	\$ -	\$ 10,818.79		
		Postage and Mingo Supplies Reimbursement (to De Vickery)	\$ 273.87	\$ -	\$ 10,544.92		
June	\$ 10,544.92	Postage Reimbursement (to De Vickery)	\$ 17.95	\$ -	\$ 10,526.97		
		Postage	\$ 12.10	\$ -	\$ 10,514.87		
		Tax eForm Submission	\$ 51.00	\$ -	\$ 10,463.87		
		Reimbursement for Mingo Supplies (to Julia Bailey)	\$ 13.61	\$ -	\$ 10,450.26		
		Reimbursement for Mingo Supplies (to De Vickery)	\$ 68.54	\$ -	\$ 10,381.72		
July	\$ 10,381.72	Cash Deposit from Mingo Sales		\$ 300.00	\$ 10,681.72		
		Supplies for Midwest Geobash	\$ 23.86	\$ -	\$ 10,657.86		
		Supplies for Midwest Geobash	\$ 35.33	\$ -	\$ 10,622.53		
		Postage	\$ 26.55	\$ -	\$ 10,595.98		
PayPal Finance@texasgeocaching.com							
Month	Beginning Balance	Transactions	Debits	Credits	Balance		
May	\$ 19.12	Sales	\$ -	\$ 2,640.00	\$ 2,659.12		
		Payments (see Reimbursement Transactions in Frost 2928)	\$ 420.87	\$ -	\$ 2,238.25		
		Deposit to Frost 2928	\$ 2,393.10	\$ -	\$ (154.85)		
		Transfer from Frost (see corresponding Payments above)	\$ -	\$ 420.87	\$ 266.02		
		Paypal Fees	\$ 88.46	\$ -	\$ 177.56		
June	\$ 177.56	Sales	\$ -	\$ 230.00	\$ 407.56		
		Payments (see Reimbursement Transactions in Frost 2928)	\$ 100.10	\$ -	\$ 307.46		
		Deposit to Frost 2928	\$ -	\$ -	\$ 307.46		
		Transfer from Frost (see corresponding Payments above)	\$ -	\$ 100.10	\$ 407.56		
		Paypal Fees	\$ 8.20	\$ -	\$ 399.36		
July	\$ 399.36	Sales	\$ -	\$ 329.00	\$ 728.36		
		Payments (see Reimbursement Transactions in Frost 2928)	\$ -	\$ -	\$ 728.36		
		Deposit to Frost 2928	\$ -	\$ -	\$ 728.36		
		Transfer from Frost (see corresponding Payments above)	\$ -	\$ -	\$ 728.36		
		Paypal Fees	\$ 12.86	\$ -	\$ 715.50		
PayPal Payments@texasgeocaching.com							
Month	Beginning Balance	Transactions	Debits	Credits	Ending Balance		
May	\$ -	None	\$ -	\$ -	\$ -		
June	\$ -	None	\$ -	\$ -	\$ -		
July	\$ -	None	\$ -	\$ -	\$ -		