

October 2021 Financial Report

Frost 5473					
Month	Beginning Balance	Transactions	Debits	Credits	Ending Balance
September	\$ 3,035.41	None	\$ -	\$ -	\$ 3,035.41
Frost 2928					
Month	Beginning Balance	Transactions	Debits	Credits	Balance
September	\$ 14,554.32	Supplies for GPS Maze	\$ 72.91		\$ 14,481.41
		PayPal Reimbursement to De for Trackable Codes from Groundspeak	\$ 225.00		\$ 14,256.41
		Cash Deposit from Maze Coin Sales (GA)		\$ 1,550.00	\$ 15,806.41
		Payment to AFK for Shipment of Roundup Coins	\$ 250.00		\$ 15,556.41
PayPal Finance@texasgeocaching.com					
Month	Beginning Balance	Transactions	Debits	Credits	Balance
September	\$ 677.63	Maze Coin Sales (GA)		\$ 474.05	\$ 1,151.68
		Roundup Registrations		\$ 1,165.63	\$ 2,317.31
		Cash Transfer to Bank (<i>will not show up until next month in Frost</i>)	\$ 2,318.50		\$ (1.19)
		PayPal Reimbursement to De for Trackable Codes from Groundspeak	\$ 225.00		\$ (226.19)
		Payment to AFK for Shipment of Roundup Coins	\$ 250.00		\$ (476.19)
		Cash Transfer from Bank for items above		\$ 475.00	\$ (1.19)
		Memberships (PayPal Transfer from MsPatt)		\$ 20.00	\$ 18.81
PayPal Payments@texasgeocaching.com					
Month	Beginning Balance	Transactions	Debits	Credits	Ending Balance
September	\$ -	None	\$ -	\$ -	\$ -