

December 2021 Financial Report

Frost 5473					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	3,035.41	None	\$ -	\$ -	\$ 3,035.41
Frost 2928					
Beginning Balance		Transactions	Debits	Credits	Balance
\$	16,141.40	Transfer from Square		\$ 734.96	\$ 16,876.36
		Postage	\$ 10.25		\$ 16,866.11
		Transfer to PayPal for Oakcoins	\$ 1,017.50		\$ 15,848.61
		Payment to Montgomery County for 2022 Challenge Venue	\$ 1,625.00		\$ 14,223.61
Finance - PayPal					
Beginning Balance		Transactions	Debits	Credits	Balance
\$	867.06	Memberships		\$ 52.10	\$ 919.16
		Payment to Oakcoins	\$ 1,017.50		\$ (98.34)
		Transfer from Frost 2928 for Oakcoins		\$ 1,017.50	\$ 919.16
Payments - PayPal					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	-	None	\$ -	\$ -	\$ -
Square					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	-	2022 Challenge Package Sales	\$ -	\$ 760.00	\$ 760.00
		Transfer to Frost 2928	\$ 734.96		\$ 25.04
Cash on Hand					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	599.00	Roundup Cash Sales	\$ -	\$ -	\$ 599.00
\$	20,642.87	November Total	\$ 4,405.21	\$ 2,564.56	\$ 18,802.22