

January 2022 Financial Report

Frost 5473				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 3,035.41	Transfer to PayPal for Ninja Forms	\$ 24.50	\$ -	\$ 3,010.91
Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 14,223.61	Transfer from Square	\$ -	\$ 1,938.47	\$ 16,162.08
	Transfer from PayPal	\$ -	\$ 919.16	\$ 17,081.24
	Purchase of Square Terminals and Receipt Paper	\$ 690.64	\$ -	\$ 16,390.60
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 919.16	Transfer to Frost 2928	\$ 919.16	\$ -	\$ -
	Transfer of Cash Sales to PayPal	\$ -	\$ 599.00	\$ 599.00
				\$ 599.00
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Saturday Drive Inc (Ninja Forms)	\$ 24.50	\$ -	\$ -
	Transfer from Frost 5473	\$ -	\$ 24.50	\$ -
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 25.04	2022 Challenge Package Sales	\$ -	\$ 1,354.00	\$ 1,379.04
	TXGA Memberships	\$ -	\$ 637.27	\$ 2,016.31
	\$25.04 Adjustment for Fees	\$ 25.04	\$ -	\$ 1,991.27
	Transfer to Frost 2928 (\$25.04 timing delay)	\$ 1,938.47	\$ -	\$ 52.80
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 599.00	PayPal Transfer of Cash	\$ 599.00	\$ -	\$ -
\$ 18,802.22	January Total	\$ 4,221.31	\$ 5,472.40	\$ 20,053.31