

June 2022 Financial Report

Frost 5473				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 2,701.41				\$ 2,701.41
Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 18,040.54	PayPal Transfer - Adam Demshar for Reimbursement of Postage for Bank Records	\$ 33.85	\$ -	\$ 18,006.69
	PayPal Transfer - TCC Coin Deposit	\$ 185.00	\$ -	\$ 17,821.69
	PayPal Transfer - Lesley Demshar for Reimbursement of Roundup Pathtags	\$ 97.50	\$ -	\$ 17,724.19
	Postage for Membership Coins	\$ 9.15	\$ -	\$ 17,715.04
	Quickbooks Monthly Payment	\$ 26.65	\$ -	\$ 17,688.39
	Deposit from Square	\$ -	\$ 67.37	\$ 17,755.76
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 44.17	"Good Faith" Payment from LN for GPS Maze		\$ 242.28	\$ 286.45
	PayPal Transfer - Adam Demshar for Reimbursement of Postage for Bank Records	\$ 33.85	\$ 33.85	\$ 286.45
	PayPal Transfer - TCC Coin Deposit	\$ 185.00	\$ 185.00	\$ 286.45
	PayPal Transfer - Lesley Demshar for Reimbursement of Roundup Pathtags	\$ 97.50	\$ 97.50	\$ 286.45
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 6.31				\$ 6.31
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Roundup Cowboy Package		\$ 48.25	\$ 48.25
	Family Membership		\$ 19.12	\$ 67.37
	Transfer to Bank	\$ 67.37		\$ -
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 20,792.43	End of Month Total	\$ 419.52	\$ 377.02	\$ 20,749.93