

July 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
\$ 17,755.76	Deposits from Square		\$ 289.50	\$ 18,045.26
	Refund of Deposit from Montgomery County for Convention Center		\$ 1,000.00	\$ 19,045.26
	Payment to Webmaster	\$ 50.00		\$ 18,995.26
	Postage for Coins to Members	\$ 9.10		\$ 18,986.16
	Quickbooks Monthly Fee	\$ 26.65		\$ 18,959.51
	PayPal Reimbursement to Adam Demshar for Design of TX County Challenge Coin	\$ 100.00		\$ 18,859.51
	PayPal Payment to Aura Design Group for TX County Challenge Coin (minus design)	\$ 400.00		\$ 18,459.51
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 286.45	Pass-through Charge for Adam Demshar for Design of TX County Challenge Coin	\$ 100.00	\$ 100.00	\$ 286.45
	Pass-through Charge for Aura Design Group for TX County Challenge Coin (minus design)	\$ 400.00	\$ 400.00	\$ 286.45
	Individual TXGA Membership (deposited by Elisa Reynozo)		\$ 18.93	\$ 305.38
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 6.31				\$ 6.31
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Round Up Packages - Cowboy		\$ 193.00	\$ 193.00
	Round Up Packages - Biscuit Roller		\$ 96.50	\$ 289.50
	Deposit to Bank	\$ 289.50		\$ -
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 20,749.93	End of Month Total	\$ 975.25	\$ 1,679.00	\$ 21,762.11