

August 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
\$ 18,459.51	Deposits from Square		\$ 342.60	\$ 18,802.11
	PayPal Payment for Roundup Pathtags to Oakcoins	\$ 523.50		\$ 18,278.61
	Monthly Webmaster Payment	\$ 50.00		\$ 18,228.61
	Shipping Fees	\$ 12.70		\$ 18,215.91
	Quickbooks Monthly Fee	\$ 26.65		\$ 18,189.26
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 305.38	Deposit from Elisa Reynozo for TXGA Membership		\$ 18.93	\$ 324.31
	Passthrough Charge for Roundup Pathtags	\$ 523.50	\$ 523.50	\$ 324.31
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 6.31				\$ 6.31
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Cowboy Packages - 2022 Roundup		\$ 338.05	\$ 338.05
	Wrangler Packages - 2022 Roundup		\$ 62.81	\$ 400.86
	TXGA Single Memberships		\$ 38.24	\$ 439.10
	Deposit to Bank	\$ 342.60		\$ 96.50
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 21,472.61	End of Month Total	\$ 955.45	\$ 800.63	\$ 21,660.39