

September 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
\$ 18,189.26	Deposits from Square		\$ 386.29	\$ 18,575.55
	Webmaster Payment	\$ 50.00		\$ 18,525.55
	Postage	\$ 64.58		\$ 18,460.97
	Deposit for Longview Convention Complex	\$ 488.00		\$ 17,972.97
	Refund to Ms. Patt for TXGA Sponsored Event - PayPal Passthrough Charge	\$ 50.00		\$ 17,922.97
	Refund to TheWildRoseofTexas for TXGA Sponsored Event - PayPal Passthrough Charge	\$ 54.94		\$ 17,868.03
	Quickbooks Monthly Fee	\$ 26.65		\$ 17,841.38
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 324.31	Refund to Ms. Patt for TXGA Sponsored Event - PayPal Passthrough Charge	\$ 50.00	\$ 50.00	\$ 324.31
	Refund to TheWildRoseofTexas for TXGA Sponsored Event - PayPal Passthrough Charge	\$ 54.94	\$ 54.94	\$ 324.31
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 6.31				\$ 6.31
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 96.50	Biscuit Roller Package		\$ 19.12	\$ 115.62
	Cowboy Package		\$ 251.25	\$ 366.87
	Wrangler Package		\$ 38.54	\$ 405.41
	Transfer to Bank	\$ 386.29		\$ 19.12
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 21,317.79	End of Month Total	\$ 1,225.40	\$ 800.14	\$ 20,892.53