

September 2023 Financial Report

September				
Frost 5473				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 2,707.72		\$ -	\$ -	\$ 2,707.72
Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 17,691.01	Deposits from Square		\$ 598.10	\$ 18,289.11
	Roundup Shirts Paid to Jose Carrasco	\$ 770.00		\$ 17,519.11
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 106.71				\$ 106.71
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 33.39				\$ 33.39
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Solar Eclipse Packages		\$ 401.16	\$ 401.16
	Lunar Eclipse Packages		\$ 77.08	\$ 478.24
	Partial Eclipse Packages		\$ 47.94	\$ 526.18
	Texas County Challenge Coins		\$ 48.25	\$ 574.43
	Single Memberships		\$ 38.24	\$ 612.67
	Roundup Shirts		\$ 72.22	\$ 684.89
	Deposits to Bank (2 Sales Processed to Bank in October, Totalling \$86.79)	\$ 598.10		\$ 86.79
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
				\$ -
\$ 20,538.83	End of Month Total	\$ 770.00	\$ 1,282.99	\$ 20,453.72