

February 2024 Financial Report

February						
Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 20,844.40	Square Deposits			\$ 2,889.46	\$ 23,733.86	
	Supplies for Challenge		\$ 519.71		\$ 23,214.15	
	Brian McCole		\$ 255.86		\$ 22,958.29	
	Postage for Coins		\$ 17.08		\$ 22,941.21	
	Pepwear LLC		\$ 2,206.15		\$ 20,735.06	
	PayPal 2TravellingGreys for Challenge Ammo Cans		\$ 86.54		\$ 20,648.52	\$ 20,648.52
Finance - PayPal						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -	Passthrough charge for Challenge Ammo Cans		\$ 86.54	\$ 86.54	\$ -	\$ -
						\$ -
Square						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 111.36	Coin/Tag Package			\$ 188.43	\$ 299.79	
	Refund		\$ 20.00		\$ 279.79	
	Family Membership			\$ 403.88	\$ 683.67	
	Single Membership			\$ 382.30	\$ 1,065.97	
	Virtual Membership			\$ 22.73	\$ 1,088.70	
	Falls Package			\$ 1,298.24	\$ 2,386.94	
	Ripples Package			\$ 164.17	\$ 2,551.11	
	Challenge Shirts			\$ 154.46	\$ 2,705.57	
	Rapids Package			\$ 217.57	\$ 2,923.14	
	Bank Deposit		\$ 2,889.46		\$ 33.68	\$ 33.68
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -					\$ -	
\$ 20,955.76	End of Month Total		\$ 6,081.34	\$ 5,807.78		\$ 20,682.20