

November to December 2025 Financial Report

Nov, Dec Frost 2928					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 9,045.70	November Square Deposits		\$ 110.12	\$ 9,155.82	
	November Mobile Deposit		\$ 16.67	\$ 9,172.49	
	INTUIT *QBooks Online CL.INTUIT.COM CARD: 6255	\$ 40.51		\$ 9,131.98	
	PAYPAL INST XFER DISTROSOLUT DIS	\$ 50.00		\$ 9,081.98	
	PAYPAL INST XFER OAKCOINS	\$ 3,008.50		\$ 6,073.48	
	SP AMMO CAN MAN LLC AMMOCANMAN.CO CARD: 6255	\$ 99.63		\$ 5,973.85	
	December Square Deposits		\$ 860.09	\$ 6,833.94	
	INTUIT *QBooks Online CL.INTUIT.COM CARD: 6255	\$ 40.51		\$ 6,793.43	
	UPS*2031884470 502-485-2222 CARD: 6255	\$ 46.00		\$ 6,747.43	\$ 6,747.43
Finance - PayPal					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 110.59				\$ 110.59	\$ 110.59
Square					
Beginning Balance	Transactions	Debits	Credits		
	Note: no longer including Square balances as Square deposits daily and does not carry funds as a balance—it only leads to confusing end of month reporting				
	Virtual Membership		\$ 22.73		
	Single Membership		\$ 286.64		
	Family Membership		\$ 336.38		
	Teal Duck Package		\$ 23.97		
	Golden Eye Package		\$ 353.21		
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 9,156.29	End of Month Total	\$ 3,285.15	\$ 2,009.81		\$ 6,858.02