

May to June 2026 Financial Report

May and Jun 2026						
Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 8,152.64	Square Deposits			\$ 555.33	\$ 8,707.97	
	Square Refund		\$ 35.00		\$ 8,672.97	
	Test of Zelle Setup			\$ 1.00	\$ 8,673.97	
	Google Workspace May		\$ 17.91		\$ 8,656.06	
	Google Workspace June		\$ 17.91		\$ 8,638.15	
	Oakcoins Purchase - Texas 2 Step Coins		\$ 249.75		\$ 8,388.40	
	Shipping Costs		\$ 25.20		\$ 8,363.20	\$ 8,363.20
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			\$ 9.06		
	Single Membership			\$ 399.00		
	Family Membership			\$ 167.70		
	Refunds		\$ 20.43			
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -					\$ -	
\$ 8,263.23	End of Month Total		\$ 366.20	\$ 1,132.09		\$ 8,473.79