

Category Summary - "2018-11-09"

Filter Criteria Dates: Custom Dates (1/1/2018 – 11/9/2018)
Accounts: FCSCC"
Tags:

Money In				\$7,308.71	Money In Total
FCD Donation				\$30.00	FCD Donation Total
	6/29/18 DDA Credit	FCD Donation	\$30.00	Bluthardt donation	
Ghostly Tours				\$1,080.00	Ghostly Tours Total
	10/17/18 DDA Credit	Ghostly Tours	\$495.00		
	11/8/18 DDA Credit	Ghostly Tours	\$585.00		
Interest Earned				\$2.71	Interest Earned Total
	1/31/18 Interest Deposit	Interest Earned	\$0.29		
	2/28/18 Interest Deposit	Interest Earned	\$0.24		
	4/1/18 Interest Deposit	Interest Earned	\$0.39		
	4/30/18 Interest Deposit	Interest Earned	\$0.22		
	5/31/18 Interest Deposit	Interest Earned	\$0.22		
	7/1/18 Interest Deposit	Interest Earned	\$0.25		
	7/31/18 Interest Deposit	Interest Earned	\$0.24		
	9/3/18 Interest Deposit	Interest Earned	\$0.25		
	9/30/18 Interest Deposit	Interest Earned	\$0.21		
	10/31/18 Interest Deposit	Interest Earned	\$0.40		
License Donation				\$1,224.75	License Donation Total
	1/12/18 DDA Credit	License Donation	\$98.00		
	1/12/18 DDA Credit	License Donation	\$33.00		
	1/12/18 DDA Credit	License Donation	\$110.00		
	1/12/18 DDA Credit	License Donation	\$82.00		
	1/12/18 DDA Credit	License Donation	\$84.50		
	2/5/18 DDA Credit	License Donation	\$110.00		
	2/5/18 DDA Credit	License Donation	\$139.00		
	2/5/18 DDA Credit	License Donation	\$77.00		
	5/30/18 DDA Credit	License Donation	\$92.00		
	5/30/18 DDA Credit	License Donation	\$76.25		
	5/30/18 DDA Credit	License Donation	\$110.00		
	6/29/18 DDA Credit	License Donation	\$110.00	Tischler	
	9/7/18 DDA Credit	License Donation	\$45.00		
	9/7/18 DDA Credit	License Donation	\$24.00		
	10/17/18 DDA Credit	License Donation	\$10.00		
	11/8/18 DDA Credit	License Donation	\$24.00		
Movie Concessions				\$1,853.55	Movie Concessions Total
	1/12/18 DDA Credit	Movie Concessions	\$130.00		
	1/12/18 DDA Credit	Movie Concessions	\$41.00		
	1/12/18 DDA Credit	Movie Concessions	\$106.00		
	1/12/18 DDA Credit	Movie Concessions	\$128.49		
	2/5/18 DDA Credit	Movie Concessions	\$187.00		
	2/5/18 DDA Credit	Movie Concessions	\$276.50		
	5/30/18 DDA Credit	Movie Concessions	\$299.11		
	5/30/18 DDA Credit	Movie Concessions	\$131.50		
	9/7/18 DDA Credit	Movie Concessions	\$115.00		
	9/7/18 DDA Credit	Movie Concessions	\$176.45		
	10/17/18 DDA Credit	Movie Concessions	\$55.00		
	11/8/18 DDA Credit	Movie Concessions	\$207.50		
Reimbursement				\$3,048.70	Reimbursement Total
	3/12/18 FCS Community Council	Reimbursement	\$2,284.90		
	3/12/18 FCS Community Council	Reimbursement	\$250.00		
	4/16/18 FCS Community Council	Reimbursement	\$513.80		
T-Shirts				\$35.00	T-Shirts Total
	1/12/18 DDA Credit	T-Shirts	\$35.00		
Water & Soda Sales				\$34.00	Water & Soda Sales Total
	9/7/18 DDA Credit	Water & Soda Sales	\$34.00		
Money Out				(\$8,148.01)	Money Out Total
Charitable Giving				(\$500.00)	Charitable Giving Total
	1/12/18 Kinney County 4-H Livestock Show	Charitable Giving	(\$300.00)		
	4/13/18 4-H	Charitable Giving	(\$200.00)		
FCD				(\$368.80)	FCD Total
FCD (Other)				(\$168.80)	FCD (Other) Total
	4/27/18 Four Seasons Ice Supply	FCD	(\$168.80)		
cleaning porta potties				(\$150.00)	cleaning porta potties Total
	3/14/18 Lucy Arreola	FCD	(\$150.00)		
maintenance breakfast fund				(\$50.00)	maintenance breakfast fund Total
	3/23/18 Philip Garcia	FCD	(\$50.00)		
FCD Infrastructure				(\$1,079.80)	FCD Infrastructure Total
FCD Infrastructure (Other)				(\$49.00)	FCD Infrastructure (Other) Total
	10/17/18 Festival N Dbt	FCD Infrastructure	(\$49.00)		
infrastructure				(\$885.80)	infrastructure Total
	2/5/18 Blockade R Dbt	FCD Infrastructure	(\$885.80)	4dining flys	
tent stakes				(\$145.00)	tent stakes Total
	4/3/18 Timothy Phillips	FCD Infrastructure	(\$145.00)		
FCD water & soda				(\$265.00)	FCD water & soda Total
	2/20/18 Lowe's	FCD water & soda	(\$265.00)		
Ghostly Tours infrastructure				(\$246.71)	Ghostly Tours infrastructure Total
	10/9/18 Home D Dbt	Ghostly Tours infrastructure	(\$430.86)		
	10/26/18 Cre Home D	Ghostly Tours infrastructure	\$184.15		
Ghostly tours refreshments				(\$137.86)	Ghostly tours refreshments Total
	10/9/18 Wal-Mart	Ghostly tours refreshments	(\$116.88)		
	10/29/18 Wal-Mart	Ghostly tours refreshments	(\$20.98)		
Living Historians				(\$2,567.82)	Living Historians Total

Living Historians (Other)				(\$1,779.90) Living Historians (Other) Total
	2/9/18 Tjm Promos Dbt	Living Historians	(\$250.00)	
	3/1/18 Wal-Mart	Living Historians	(\$62.98) Friday lunch	
	3/2/18 Laughlin Dbt	Living Historians	(\$216.92) Friday lunch & Thursday evening meals	
	3/3/18 Mike Parker	Living Historians	(\$75.00)	
	3/3/18 Edgar Garza	Living Historians	(\$75.00)	
	3/6/18 Henry Bronts	Living Historians	(\$75.00)	
	3/6/18 Ina Heinen	Living Historians	(\$50.00)	
	3/6/18 James Cooper	Living Historians	(\$150.00)	
	3/6/18 Ricardo Benavidez	Living Historians	(\$150.00)	
	3/6/18 Robert Bluthardt	Living Historians	(\$100.00)	
	3/6/18 Henry Crawford	Living Historians	(\$125.00)	
	3/7/18 Gaylan Harrison	Living Historians	(\$200.00)	
	3/8/18 Doak Nibblett	Living Historians	(\$150.00)	
	3/15/18 Gene Marshall	Living Historians	(\$100.00)	
Food				(\$498.00) Food Total
	3/6/18 Carolyn Biediger	Living Historians	(\$498.00)	
Friday Lunch				(\$137.92) Friday Lunch Total
	2/23/18 Amazon	Living Historians	(\$26.73)	
	2/26/18 Amazon	Living Historians	(\$111.19)	
Stipend				(\$152.00) Stipend Total
	3/6/18 Carolyn Biediger	Living Historians	(\$152.00)	
Membership				(\$50.00) Membership Total
	5/16/18 Kinney County Chamber of Commerce	Membership	(\$50.00)	
Movie Concessions Expense				(\$1,014.25) Movie Concessions Expense Total
	1/22/18 Lowe's	Movie Concessions Expense	(\$1.59)	
	1/22/18 Lowe's	Movie Concessions Expense	(\$37.50)	
	2/2/18 Lowe's	Movie Concessions Expense	(\$37.81)	
	2/5/18 Lowe's	Movie Concessions Expense	(\$44.67)	
	3/9/18 Wm Superce Dbt	Movie Concessions Expense	(\$28.23)	
	3/12/18 Lowe's	Movie Concessions Expense	(\$23.88)	
	3/14/18 Wm Superce Dbt	Movie Concessions Expense	(\$29.84)	
	4/13/18 Wal-Mart	Movie Concessions Expense	(\$24.72)	
	4/16/18 Lowe's	Movie Concessions Expense	(\$13.85)	
	5/24/18 Wal-Mart	Movie Concessions Expense	(\$42.16)	
	7/5/18 Lowe's	Movie Concessions Expense	(\$17.23)	
	7/26/18 Wal-Mart	Movie Concessions Expense	(\$74.58)	
	7/30/18 Lowe's	Movie Concessions Expense	(\$15.92)	
	7/30/18 Lowe's	Movie Concessions Expense	(\$4.31)	
	7/30/18 Lowe's	Movie Concessions Expense	(\$30.89)	
	7/30/18 Lowe's	Movie Concessions Expense	(\$13.62)	
	8/21/18 Sam's Club	Movie Concessions Expense	(\$45.00)	
	8/22/18 Sam's Club	Movie Concessions Expense	(\$145.18)	
	8/23/18 Wal-Mart	Movie Concessions Expense	(\$16.19)	
	8/27/18 Dollar General	Movie Concessions Expense	(\$2.50)	
	8/27/18 Lowe's	Movie Concessions Expense	(\$29.85)	
	9/4/18 Dollar General	Movie Concessions Expense	(\$2.00)	
	9/6/18 Sam's Club	Movie Concessions Expense	(\$111.70)	
	9/6/18 Wal-Mart	Movie Concessions Expense	(\$4.74)	
	9/10/18 HEB	Movie Concessions Expense	(\$12.44)	
	9/10/18 Wm Superce Dbt	Movie Concessions Expense	(\$3.02)	
	10/1/18 Lowe's	Movie Concessions Expense	(\$39.80)	
	10/1/18 H E B	Movie Concessions Expense	(\$5.94)	
	10/1/18 Wal Wal Ma	Movie Concessions Expense	(\$21.60)	
	10/9/18 Lowe's	Movie Concessions Expense	(\$101.23)	
	10/22/18 Lowe's	Movie Concessions Expense	(\$7.99)	
	10/30/18 Cre Lowe Mar	Movie Concessions Expense	\$21.63	
	11/6/18 Wal-Mart	Movie Concessions Expense	(\$45.90)	
Movie DVD				(\$29.49) Movie DVD Total
	11/6/18 Lisa Vale	Movie DVD	(\$29.49) 2 DVDs	
Movie Infrastructure				(\$164.89) Movie Infrastructure Total
	11/6/18 Lisa Vale	Movie Infrastructure	(\$164.89) table cloths	
Movie License				(\$1,480.00) Movie License Total
	1/23/18 Swank Moti Dbt	Movie License	(\$110.00)	
	2/2/18 Swank Moti Dbt	Movie License	(\$110.00)	
	3/6/18 Swank Moti Dbt	Movie License	(\$110.00)	
	4/10/18 Swank Moti Dbt	Movie License	(\$110.00)	
	4/13/18 Swank Moti Dbt	Movie License	(\$110.00)	
	5/25/18 Swank Moti Dbt	Movie License	(\$205.00)	
	8/30/18 Swank Moti Dbt	Movie License	(\$410.00)	
	9/28/18 Swank Moti Dbt	Movie License	(\$205.00)	
	10/22/18 Swank Moti Dbt	Movie License	(\$110.00)	
Open House Refreshments				(\$17.64) Open House Refreshments Total
	4/16/18 Lisa Vale	Open House Refreshments	(\$17.64)	
Post Theater Rental Expense				(\$150.00) Post Theater Rental Expense Total
	7/20/18 Check 2058	Post Theater Rental Expense	(\$100.00)	
	8/16/18 FCSA	Post Theater Rental Expense	(\$50.00)	
Taxes				(\$75.75) Taxes Total
	1/17/18 Dd Webfile Tax	Taxes	(\$75.75)	