

Category Summary

Date Range: Custom Dates (1/1/2018 – 9/8/2018)

Accounts: FCSCC

Categories: All Categories

Tags: All Tags

Type: Details for all categories

☒ Show Memo/Notes

▼ Money In \$5,931.60

FCD Donation \$30.00

6/29/2018	FCSCC	DDA Credit	Bluthardt donation	\$30.00
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Interest Earned \$1.14

1/31/2018	FCSCC	Interest Deposit	\$0.29
2/28/2018	FCSCC	Interest Deposit	\$0.24
4/1/2018	FCSCC	Interest Deposit	\$0.39
4/30/2018	FCSCC	Interest Deposit	\$0.22

License Donation \$1,190.75

1/12/2018	FCSCC	DDA Credit	\$84.50
1/12/2018	FCSCC	DDA Credit	\$110.00
1/12/2018	FCSCC	DDA Credit	\$98.00
1/12/2018	FCSCC	DDA Credit	\$82.00
1/12/2018	FCSCC	DDA Credit	\$33.00
2/5/2018	FCSCC	DDA Credit	\$110.00
2/5/2018	FCSCC	DDA Credit	\$139.00

2/5/2018	FCSCC	DDA Credit	\$77.00
5/30/2018	FCSCC	DDA Credit	\$76.25
5/30/2018	FCSCC	DDA Credit	\$110.00
5/30/2018	FCSCC	DDA Credit	\$92.00
6/29/2018	FCSCC	DDA Credit	Tischler \$110.00
9/7/2018	FCSCC	DDA Credit	\$45.00
9/7/2018	FCSCC	DDA Credit	\$24.00

Movie Concessions			\$1,591.05
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1/12/2018	FCSCC	DDA Credit	\$128.49
1/12/2018	FCSCC	DDA Credit	\$106.00
1/12/2018	FCSCC	DDA Credit	\$41.00
1/12/2018	FCSCC	DDA Credit	\$130.00
2/5/2018	FCSCC	DDA Credit	\$276.50
2/5/2018	FCSCC	DDA Credit	\$187.00
5/30/2018	FCSCC	DDA Credit	\$131.50
5/30/2018	FCSCC	DDA Credit	\$299.11
9/7/2018	FCSCC	DDA Credit	\$115.00
9/7/2018	FCSCC	DDA Credit	\$176.45

Personal Income			\$0.96
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Interest Earned			\$0.96
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5/31/2018	FCSCC	Interest Deposit	\$0.22
7/1/2018	FCSCC	Interest Deposit	\$0.25
7/31/2018	FCSCC	Interest Deposit	\$0.24
9/3/2018	FCSCC	Interest Deposit	\$0.25

Reimbursement			\$3,048.70
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3/12/2018	FCSCC	FCS Community Council	\$2,284.90
3/12/2018	FCSCC	FCS Community Council	\$250.00

4/16/2018	FCSCC	FCS Community Council	\$513.80
T-Shirts			\$35.00
1/12/2018	FCSCC	DDA Credit	\$35.00
Water & Soda Sales			\$34.00
9/7/2018	FCSCC	DDA Credit	\$34.00
▼ Money Out			-\$6,988.77
Charitable Giving			-\$300.00
1/12/2018	FCSCC	Kinney County 4-H Livestock Show	-\$300.00
Donation			-\$200.00
4/13/2018	FCSCC	4-H	-\$200.00
FCD			-\$368.80
FCD (Other)			-\$168.80
4/27/2018	FCSCC	Four Seasons Ice Supply	-\$168.80
cleaning porta potties			-\$150.00
3/14/2018	FCSCC	Lucy Arreola	-\$150.00
maintenance breakfast fund			-\$50.00
3/23/2018	FCSCC	Philip Garcia	-\$50.00

FCD Infrastructure				-\$1,030.80
infrastructure				-\$885.80
2/5/2018	FCSCC	Blockade R Dbt	4dining flys	-\$885.80
tent stakes				-\$145.00
4/3/2018	FCSCC	Timothy Phillips		-\$145.00
FCD water & soda				-\$265.00
2/20/2018	FCSCC	Lowe's		-\$265.00
Living Historians				-\$2,567.82
Living Historians (Other)				-\$1,779.90
2/9/2018	FCSCC	Tjm Promos Dbt		-\$250.00
3/1/2018	FCSCC	Wal-Mart	Friday lunch	-\$62.98
3/2/2018	FCSCC	Laughlin Dbt	Friday lunch & Thursday evening meals	-\$216.92
3/3/2018	FCSCC	Edgar Garza		-\$75.00
3/3/2018	FCSCC	Mike Parker		-\$75.00
3/6/2018	FCSCC	Robert Bluthardt		-\$100.00
3/6/2018	FCSCC	James Cooper		-\$150.00
3/6/2018	FCSCC	Henry Bronts		-\$75.00
3/6/2018	FCSCC	Henry Crawford		-\$125.00
3/6/2018	FCSCC	Ricardo Benavidez		-\$150.00
3/6/2018	FCSCC	Ina Heinen		-\$50.00
3/7/2018	FCSCC	Gaylan Harrison		-\$200.00
3/8/2018	FCSCC	Doak Nibblett		-\$150.00
3/15/2018	FCSCC	Gene Marshall		-\$100.00

Food			-\$498.00
3/6/2018	FCSCC	Carolyn Biediger	-\$498.00
Friday Lunch			-\$137.92
2/23/2018	FCSCC	Amazon	-\$26.73
2/26/2018	FCSCC	Amazon	-\$111.19
Stipend			-\$152.00
3/6/2018	FCSCC	Carolyn Biediger	-\$152.00
Membership			-\$50.00
5/16/2018	FCSCC	Kinney County Chamber of Commerce	-\$50.00
Movie Concessions Expense			-\$791.22
1/22/2018	FCSCC	Lowe's	-\$37.50
1/22/2018	FCSCC	Lowe's	-\$1.59
2/2/2018	FCSCC	Lowe's	-\$37.81
2/5/2018	FCSCC	Lowe's	-\$44.67
3/9/2018	FCSCC	Wm Superce Dbt	-\$28.23
3/12/2018	FCSCC	Lowe's	-\$23.88
3/14/2018	FCSCC	Wm Superce Dbt	-\$29.84
4/13/2018	FCSCC	Wal-Mart	-\$24.72
4/16/2018	FCSCC	Lowe's	-\$13.85
5/24/2018	FCSCC	Wal-Mart	-\$42.16
7/5/2018	FCSCC	Lowe's	-\$17.23
7/26/2018	FCSCC	Wal-Mart	-\$74.58
7/30/2018	FCSCC	Lowe's	-\$13.62
7/30/2018	FCSCC	Lowe's	-\$30.89

7/30/2018	FCSCC	Lowe's	-\$15.92
7/30/2018	FCSCC	Lowe's	-\$4.31
8/21/2018	FCSCC	Sam's Club	-\$45.00
8/22/2018	FCSCC	Sam's Club	-\$145.18
8/23/2018	FCSCC	Wal-Mart	-\$16.19
8/27/2018	FCSCC	Dollar General	-\$2.50
8/27/2018	FCSCC	Lowe's	-\$29.85
9/6/2018	FCSCC	Sam's Club	-\$111.70

Movie License			-\$1,165.00
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1/23/2018	FCSCC	Swank Moti Dbt	-\$110.00
2/2/2018	FCSCC	Swank Moti Dbt	-\$110.00
3/6/2018	FCSCC	Swank Moti Dbt	-\$110.00
4/10/2018	FCSCC	Swank Moti Dbt	-\$110.00
4/13/2018	FCSCC	Swank Moti Dbt	-\$110.00
5/25/2018	FCSCC	Swank Moti Dbt	-\$205.00
8/30/2018	FCSCC	Swank Moti Dbt	-\$410.00

Open House Refreshments			-\$17.64
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4/16/2018	FCSCC	Lisa Vale	-\$17.64
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Post Theater Rental Expense			-\$150.00
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7/20/2018	FCSCC	Check 2058	-\$100.00
8/16/2018	FCSCC	FCSA	-\$50.00

Shopping			-\$6.74
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9/4/2018	FCSCC	Dollar General	-\$2.00
9/6/2018	FCSCC	Wal-Mart	-\$4.74

Taxes			-\$75.75
1/17/2018	FCSCC	Dd Webfile Tax	-\$75.75
Money In:			\$5,931.60
Money Out:			-\$6,988.77
Net Total:			-\$1,057.17

▼ Other Transactions

Neutral (Category total is zero)

Cash Box for Movies			\$0.00
1/12/2018	FCSCC	DDA Credit	\$50.00
1/12/2018	FCSCC	Allison Watkinson	-\$50.00
FCD-change			\$0.00
2/26/2018	FCSCC	Cash	-\$300.00
3/12/2018	FCSCC	DDA Credit	\$300.00
Food Vendor Fees			\$0.00
3/12/2018	FCSCC	DDA Credit	\$175.00
3/22/2018	FCSCC	Fort Clark Springs Association	-\$175.00
Western Air Conditioning			\$0.00
2/27/2018	FCSCC	Art Club	\$4,150.00
3/30/2018	FCSCC	Western Air Conditioning	-\$4,150.00

