

Transaction Detail For: Fort Clark Days Account

This Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Clr	Amount	Balance	Memo/Notes
		3/14/2020	1059	Four Season's Ice Supply	ice		-100.00	8,392.90	truck rental
		3/12/2020	1045	Sondra Cooper	Living Historians	C	-150.00	8,492.90	chuck wagon
		3/12/2020	1040	Timothy Phillips	Living Historians	C	-75.00	8,642.90	blacksmith
		3/11/2020	1042	Jerry Eastman	Living Historians	C	-75.00	8,717.90	William Bat Masterson
		3/11/2020	1057	HOPE	Living Historians Food	C	-38.00	8,792.90	
		3/11/2020	1043	Cheryl Ince	Living Historians	C	-300.00	8,830.90	cannon
		3/10/2020		Lisa Ostby	5K Registration	C	19.26	9,130.90	
		3/10/2020	1056	Four Season's Ice Supply	ice		-133.00	9,111.64	70 #10 lb bags
		3/10/2020	1050	Vincent Biediger	Living Historians Food	C	-840.00	9,244.64	@2.70 each
		3/10/2020	1049	Barbara Milburns	Music	C	-200.00	10,084.64	Bluegrass music
		3/10/2020	1048	Charles Lopez	Porta Potty cleaning	C	-100.00	10,284.64	
		3/10/2020	1047	Robert Wanat	Living Historians	C	-175.00	10,384.64	Tiny Town Texas
		3/10/2020	1046	Mike Parker	Living Historians	C	-50.00	10,559.64	musical instruments
		3/10/2020	1041	Gaylon Harrison	Living Historians	C	-300.00	10,609.64	cannon
		3/10/2020	1037	Doug Baum	Living Historians	C	-1,800.00	10,909.64	camels
		3/9/2020		Water & Soda Sales	FCD Income	C	185.00	12,709.64	
		3/9/2020		Button Sales	FCD Income	C	15.00	12,524.64	
		3/9/2020		5K Registrations	5K Registration	C	335.00	12,509.64	
		3/9/2020		Bake Sales Proceeds	FCD Income	C	340.00	12,174.64	
		3/9/2020		T-shirt sales	FCD Income	C	40.00	11,834.64	
		3/9/2020		Arts & Crafts Vendor Fees	Arts and Crafts Vendor Fees	C	50.00	11,794.64	
		3/9/2020		Parking	FCD Income	C	915.00	11,744.64	
		3/9/2020		Cash Box	cash box	C	400.00	10,829.64	
		3/9/2020		Duck Race	FCD Income	C	245.00	10,429.64	
		3/9/2020	1055	Phyllis Giblin	Living Historians	C	-30.31	10,184.64	ladies tea
		3/9/2020	1054	Joseph Trevino	Music	C	-300.00	10,214.95	Friday night

3/9/2020	1053	Susan Hughes	Housing	C	-1,200.00	10,514.95	DJ lodge
3/9/2020	1052	Fort Clark RV Park	Housing	C	-50.00	11,714.95	extra nights for Lipan
3/9/2020	1034	Stephen Foxx	Living Historians Food	C	-230.02	11,764.95	
3/7/2020	1051	Chris Sauld	Living Historians		-225.00	11,994.97	3B Artillery
3/7/2020	1041	Ray Johnson	Living Historians		-300.00	12,219.97	cannon
3/7/2020	1040	Jess Hopkins	Living Historians		-75.00	12,519.97	Ft Griffin family
3/7/2020	1038	Void	void		0.00	12,594.97	
3/7/2020	1039	Bexar County Buffalo Soldiers	Living Historians		-500.00	12,594.97	
3/6/2020	1035	Void	void		0.00	13,094.97	
3/6/2020	1031	47 FSS MWR Fund	signage	C	-326.00	13,094.97	
3/6/2020		Laughlin Commissary Dbt Crd 1553 03/04/20 13100847	Living Historians Food	C	-20.39	13,420.97	
3/5/2020		Laughlin Commissary Dbt Crd 1909 03/03/20 04099648	Living Historians Food	C	-196.75	13,441.36	
3/5/2020		Harbor Rail	FCD Donation	C	2,000.00	13,638.11	
3/5/2020		Donation Jar	FCD Donation	C	240.00	11,638.11	
3/5/2020		Joniak	5K Registration	C	20.00	11,398.11	
3/5/2020	1036	Natanya Watkinson	cash box	C	-400.00	11,378.11	
3/5/2020		The Event Helper Inc Dbt Crd 0511 03/04/20 04099584	FCSA Insurance	C	-413.07	11,778.11	
3/5/2020		Wal-mart	Living Historians Food	C	-84.07	12,191.18	
3/4/2020		Dollar Tree	Living Historians Food	C	-15.16	12,275.25	
3/4/2020		Habor Freight Tools305 Pos Deb 2010 03/03/20 20007710	ramp treds	C	-12.90	12,290.41	
3/3/2020		Tim Ward	FCD Donation	C	300.00	12,303.31	
3/3/2020		H-e-b #424	Living Historians Food	C	-37.93	12,003.31	
3/3/2020		Wal-mart	Living Historians Food	C	-70.36	12,041.24	
3/3/2020		The Bank and Trust	FCD Donation	C	1,500.00	12,111.60	
3/2/2020		Rich Finlayson	FCD Donation	C	244.20	10,611.60	
3/2/2020		Lisa Lozano	Arts and Crafts Vendor Fees	C	33.93	10,367.40	
3/2/2020		Amazon	Living Historians Food	C	-212.86	10,333.47	
3/2/2020		Amazon	Living Historians Food	C	-142.00	10,546.33	
3/2/2020	1033	Karen Mann	T-Shirt Expense	C	-504.00	10,688.33	
2/28/2020		Amazon	Living Historians Food	R	-44.72	11,192.33	fritos
2/28/2020		Amazon	Living Historians Food	R	-25.28	11,237.05	cookies

	2/27/2020		Rosario Saldivar (\$100)	Food Vendor Fees	R	97.50	11,262.33	
	2/27/2020		Transfer Paypal Ppd	...	R	232.29	11,164.83	
S				FCD Donation		100.00		McFaddens
S				FCD Donation		45.17		Laura Frerich (\$50.00)
S				Arts and Crafts Vendor Fees		33.93		Robert Freeman
S				Arts and Crafts Vendor Fees		33.93		Jesse Espinoza III
S				5K Registration		19.26		Douglas Thomas
	2/27/2020		Facebook	Marketing	R	-2.52	10,932.54	
	2/26/2020	1032	47 FSS MWR Fund	Marketing	R	-8.40	10,935.06	
	2/26/2020		LAUGHLIN COMMIS POS DEB 1732 02/25/20 00003270	Living Historians Food	R	-147.05	10,943.46	
	2/25/2020		Facebook	Marketing	R	-25.00	11,090.51	
	2/24/2020		Oriental Trading Company	Duck Race Expenses	R	-37.75	11,115.51	
	2/24/2020		Amazon	Duck Race Expenses	R	-11.10	11,153.26	
	2/24/2020		Amazon	Duck Race Expenses	R	-35.98	11,164.36	
	2/24/2020		Leta Bishop PayPal (250.00)	FCD Donation	R	244.20	11,200.34	
	2/21/2020		Donation Jar and Kathi Warm	FCD Donation	R	100.00	10,956.14	
	2/21/2020		FCS Removal Committee	FCD Donation	R	50.00	10,856.14	
	2/21/2020		Fort Clark Historical Society	FCD Donation	R	500.00	10,806.14	
	2/21/2020		Jim Heitkamp	FCD Donation	R	250.00	10,306.14	
	2/20/2020		Tammy Neel Wild West Soda	Food Vendor Fees	R	117.06	10,056.14	
	2/18/2020		TJM PROMOTIONS DBT CRD 1331 02/17/20 44085387	Living Historians	R	-250.00	9,939.08	Dog tags for living historians and volunteers 'meal ticket'
	2/18/2020		Melanie Jones	Arts and Crafts Vendor Fees	R	33.93	10,189.08	
	2/18/2020		Facebook	Marketing	R	-25.00	10,155.15	
	2/18/2020		Maja Edwards	5K Registration	R	15.00	10,180.15	
	2/18/2020		Spaghetti Dinner Proceeds	FCD Donation	R	440.00	10,165.15	
	2/18/2020		FCS Removal Committee	FCD Donation	R	150.00	9,725.15	
	2/18/2020		MK Builders	FCD Donation	R	250.00	9,575.15	
	2/12/2020		Transfer Paypal Ppd	...	R	126.54	9,325.15	

S			Food Vendor Fees	R	97.50		Debra Brown
S			5K Registration		29.04		Elizabeth Watkinson
	2/11/2020	Mary Sam York	FCD Donation	R	50.00	9,198.61	
	2/11/2020	Amazon	Marketing	R	-85.00	9,148.61	yard signs
	2/11/2020	Anonymous	FCD Donation	R	20.00	9,233.61	
	2/11/2020	Amazon	Living Historians Food	R	-44.72	9,213.61	
	2/11/2020	River Rats	Food Vendor Fees	R	100.00	9,258.33	
	2/11/2020	Holloman	FCD Donation	R	1,000.00	9,158.33	
	2/10/2020	Republican Women	FCD Donation	R	45.00	8,158.33	
	2/10/2020	Cre Sticker Mule	Sales Tax Refund	R	6.88	8,113.33	
	2/10/2020	STICKER MULE DBT CRD 1511 02/07/20 35100844	Buttons	R	-92.88	8,106.45	
	2/10/2020	FCS Removal Committee	FCD Donation	R	1,000.00	8,199.33	
	2/10/2020	Fort Clark Gun Club	FCD Donation	R	1,000.00	7,199.33	
	2/10/2020	Cre Sticker Mule	Sales Tax Refund	R	6.88	6,199.33	
	2/7/2020	Guzman, Guzman, Woods	FCD Donation	R	150.00	6,192.45	
	2/7/2020	Pyle Welding	Arts and Crafts Vendor Fees	R	70.00	6,042.45	
	2/7/2020	Lisa Stuart	FCD Donation	R	50.00	5,972.45	
	2/7/2020	Kerzee	FCD Donation	R	100.00	5,922.45	
	2/7/2020	Puentes	Arts and Crafts Vendor Fees	R	70.00	5,822.45	
	2/7/2020	1030 Uvalde Eagle	Marketing	R	-100.00	5,752.45	
	2/7/2020	Bill & Sandy Herman	FCD Donation	R	20.00	5,852.45	
	2/7/2020	RGEC	FCD Donation	R	500.00	5,832.45	
	2/5/2020	1029 47 FSS MWR Fund	Marketing	R	-10.00	5,332.45	
	2/5/2020	Facebook	Marketing	R	-25.00	5,342.45	
	2/4/2020	1026 Maja Edwards	5K Expenses	R	-91.00	5,367.45	
	2/4/2020	PayPal	5K Refund	R	-19.56	5,458.45	
	2/3/2020	Transfer Paypal Ppd	...	R	203.52	5,478.01	
S			Food Vendor Fees		97.50		Cardenas
S			FCD Donation		106.02		Fund Me Account
	1/31/2020	Karen Mann SOUTH DBT CRD 1828 01/30/20 36084452	T-Shirt Expense	R	-450.00	5,274.49	
	1/31/2020	BBVA; Ron Fleming	FCD Donation	R	700.00	5,724.49	
	1/31/2020	McDaniel, Kaplan	5K Registration	R	37.00	5,024.49	
	1/31/2020	Chad Neuman	FCD Donation	R	500.00	4,987.49	

	1/30/2020		Transfer Paypal Ppd	...	R	511.65	4,487.49	
S				FCD Donation		244.20		DeeDee Brown
S				Food Vendor Fees		97.50		Tony Tinti
S				Food Vendor Fees		117.06		John Price (actually paid 120.00)
S				5K Registration		19.26		Aubri Yoder
S				5K Registration		29.04		Aubri Yoder
S				FCD Donation		4.59		Allison Watkinson
	1/28/2020	1028	47 FSS MWR Fund	Marketing	R	-27.50	3,975.84	
	1/27/2020		PayPal	Food Vendor Refund	R	-48.90	4,003.34	
	1/27/2020	1027	47 FSS MWR Fund	Marketing	R	-74.25	4,052.24	
	1/27/2020		STICKER MU DBT CRD 1143 01/25/20 06090912	Buttons	R	-92.88	4,126.49	
	1/24/2020		RV Park Breakfast & KCCC	...	R	500.00	4,219.37	
S				FCD Donation		200.00		RV Park Breakfast KCCC
S				FCD Donation		300.00		
	1/23/2020		Transfer Paypal Ppd	...	R	169.95	3,719.37	
S				Arts and Crafts Vendor Fees		33.93		Richard Sparrow
S				Food Vendor Fees		97.50		Sanoma
S				5K Registration		19.26		Daniel Brown
S				5K Registration		19.26		Scrappy Doodle (actually paid 20.00)
	1/17/2020		Vickie Lee	FCD Donation	R	200.00	3,549.42	
	1/15/2020		Transfer Paypal Ppd	...	R	160.17	3,349.42	
S				FCD Donation		9.48		Allison Watkinson
S				Arts and Crafts Vendor Fees		33.93		Cynthia Robison
S				Food Vendor Fees		48.60		My Nguyen
S				FCD Donation		68.16		unknown

Total Account Inflows: \$16,659.96

Total Account Outflows: -\$11,456.31

Net Account Total: \$5,203.65