

Transaction Detail For: FCSCC

This Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		2/3/2020		Cre Amazon.com	Sales Tax Refund	1.63	2,554.33
		2/3/2020		Cre Amzn Mktp	Sales Tax Refund	8.25	2,552.70
		2/3/2020		Cre Amazon.com	Sales Tax Refund	1.65	2,544.45
		2/3/2020		Cre Amzn Mktp	Sales Tax Refund	0.82	2,542.80
		2/3/2020		Cre Amazon.com	Sales Tax Refund	0.55	2,541.98
		2/3/2020		Cre Amazon.com	Sales Tax Refund	1.23	2,541.43
		2/3/2020		Cre Amzn Mktp	Sales Tax Refund	1.24	2,540.20
		2/2/2020		Interest Deposit	Interest Earned	0.25	2,538.96
		1/24/2020	2070	Kinney County Chamber of Commerce	Membership	-50.00	2,538.71
		1/24/2020		Quicken	Software	-37.18	2,588.71
		1/22/2020		Amazon	...	-119.05	2,625.89
	S				Infrastructure Funds	-108.16	
	S				Marketing	-10.89	
		1/16/2020		Poster My Wall One Year	Publicity	-99.95	2,744.94
		1/9/2020		State Comptroller Sales Tax	Movie Concessions Expense	-60.31	2,844.89

Total Account Inflows: \$15.62

Total Account Outflows: -\$366.49

Net Account Total: -\$350.87