

Transaction Detail For: FCSCC

This Year, Any Type, Any Status

| Scheduled | Split | Date | Check # | Payee | Category | Amount | Balance |
|-----------|-------|-----------|---------|-----------------------------------|-----------------------------|---------|----------|
| | | 3/13/2020 | | Wal-mart | Movie DVD | -27.02 | 1,631.73 |
| | | 3/5/2020 | | FCSA | Post Theater Rental Expense | -75.00 | 1,658.75 |
| | | 3/2/2020 | | Amazon | FCD Infrastructure | -148.00 | 1,733.75 |
| | | 3/2/2020 | | Amazon | FCD Infrastructure | -28.19 | 1,881.75 |
| | | 3/2/2020 | | Amazon | FCD Infrastructure | -58.58 | 1,909.94 |
| | | 3/1/2020 | | Interest Deposit | Interest Earned | 0.19 | 1,968.52 |
| | | 2/25/2020 | | Amazon | FCD Infrastructure | -586.00 | 1,968.33 |
| | | 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 | Sales Tax | -60.31 | 2,844.89 |

Total Account Inflows: \$15.81

Total Account Outflows: -\$1,289.28

Net Account Total: -\$1,273.47