

Transaction Detail For: FCSCC

This Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		11/18/2020		Swank Motion Pictures In Dbt Crd 1637 11/17/20 52104130	Movie License	-110.00	404.34
		11/17/2020		Dda Credit	License Donation	67.00	514.34
		11/17/2020		Dda Credit	Movie Concessions	82.15	447.34
		11/16/2020		Lowe's	Movie Concessions Expense	-11.94	365.19
		11/16/2020		Redbox	Movie DVD	-4.32	377.13
		10/13/2020	2074	Kinney County Church Alliance	Charitable Giving	-100.00	381.45
		10/13/2020		Swank Motion Pictures In Dbt Crd 1527 10/09/20 19123338	Movie License	-205.00	481.45
		10/5/2020	5200392	from FCD account so FCSCC would remain +	Transfer	500.00	686.45
		9/16/2020	2073	South Texas Junior College	Mason Eckenrod Scholarship	-500.00	186.45
		9/14/2020		Lowe's	ice	-3.88	686.45
		9/14/2020		Redbox	Movie DVD	-1.95	690.33
		9/14/2020		Redbox	Movie DVD	-4.32	692.28
		9/14/2020		Swank Motion Pictures In Dbt Crd 1702 09/11/20 55119256	Movie License	-110.00	696.60
		9/14/2020		Dollar General	Movie Infrastructure	-4.87	806.60
		9/8/2020		Home Depot	Shafter Hall	-105.72	811.47
		8/24/2020		Home Depot	Shafter Hall	-38.87	917.19
		8/3/2020		Lowe's	ice	-3.88	956.06
		8/3/2020		Lowe's	ice	-1.94	959.94
		6/8/2020		Lowe's	ice	-1.94	961.88
		6/1/2020		D and D HARDWARE	Shafter Hall	-22.67	963.82
		5/31/2020		Interest Deposit	Interest Earned	0.11	986.49
		5/29/2020		D and D HARDWARE	Shafter Hall	-30.61	986.38
		5/17/2020	2072	University of Texas at San Antonio	Mason Eckenrod Scholarship	-500.00	1,016.99
		5/14/2020		Usps	Stamps	-22.00	1,516.99
		4/30/2020		Interest Deposit	Interest Earned	0.13	1,538.99
		4/10/2020		Usps	PO Box Rental	-46.00	1,538.86
		4/6/2020	2071	Kathi Warm	filing fees	-84.00	1,584.86
		3/31/2020		Interest Deposit	Interest Earned	0.13	1,668.86

	3/24/2020	Dda Credit	License Donation	60.00	1,668.73
	3/24/2020	Dda Credit	Movie Concessions	87.00	1,608.73
	3/17/2020	Swank Motion Pictures In Dbt Crd 1333 03/16/20 00082218	Movie License	-110.00	1,521.73
	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
	2/28/2020	Reconcile adjustment	Adjustment	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: \$812.33

Total Account Outflows: -\$3,313.19

Net Account Total: -\$2,500.86