

Transaction Detail For: FCSCC

This Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		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: \$163.07

Total Account Outflows: -\$1,529.28

Net Account Total: -\$1,366.21