

# Report: Transaction detail through Dec 31, 2018

Last Year: 1/1/2018 - 12/31/2018

1 Account, 225 Categories

	Date	Account	Payee	Amount
<b>INCOME</b>				<b>\$7,727.56</b>
FCD Donation				\$30.00
	6/29/18	FCSCC	DDA Credit	\$30.00
Food Vendor Fees				-\$175.00
	3/22/18	FCSCC	Fort Clark Springs Association	-\$175.00
Ghostly Tours				\$1,080.00
	11/8/18	FCSCC	DDA Credit	\$585.00
	10/17/18	FCSCC	DDA Credit	\$495.00
Interest Earned				\$3.56
	12/31/18	FCSCC	Interest Deposit	\$0.41
	12/2/18	FCSCC	Interest Deposit	\$0.44
	10/31/18	FCSCC	Interest Deposit	\$0.40
	9/30/18	FCSCC	Interest Deposit	\$0.21
	9/3/18	FCSCC	Interest Deposit	\$0.25
	7/31/18	FCSCC	Interest Deposit	\$0.24
	7/1/18	FCSCC	Interest Deposit	\$0.25
	5/31/18	FCSCC	Interest Deposit	\$0.22
	4/30/18	FCSCC	Interest Deposit	\$0.22
	4/1/18	FCSCC	Interest Deposit	\$0.39
	2/28/18	FCSCC	Interest Deposit	\$0.24
	1/31/18	FCSCC	Interest Deposit	\$0.29
License Donation				\$1,400.75
	12/27/18	FCSCC	DDA Credit	\$24.00
	12/27/18	FCSCC	DDA Credit	\$18.00
	12/27/18	FCSCC	DDA Credit	\$49.00
	12/27/18	FCSCC	DDA Credit	\$85.00
	11/8/18	FCSCC	DDA Credit	\$24.00
	10/17/18	FCSCC	DDA Credit	\$10.00
	9/7/18	FCSCC	DDA Credit	\$45.00
	9/7/18	FCSCC	DDA Credit	\$24.00
	6/29/18	FCSCC	DDA Credit	\$110.00

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	5/30/18	FCSCC	DDA Credit	\$76.25
	5/30/18	FCSCC	DDA Credit	\$110.00
	5/30/18	FCSCC	DDA Credit	\$92.00
	2/5/18	FCSCC	DDA Credit	\$139.00
	2/5/18	FCSCC	DDA Credit	\$77.00
	2/5/18	FCSCC	DDA Credit	\$110.00
	1/12/18	FCSCC	DDA Credit	\$33.00
	1/12/18	FCSCC	DDA Credit	\$84.50
	1/12/18	FCSCC	DDA Credit	\$98.00
	1/12/18	FCSCC	DDA Credit	\$82.00
	1/12/18	FCSCC	DDA Credit	\$110.00
Movie Concessions				<b>\$2,274.55</b>
	12/27/18	FCSCC	DDA Credit	\$120.50
	12/27/18	FCSCC	DDA Credit	\$77.00
	12/27/18	FCSCC	DDA Credit	\$180.00
	12/27/18	FCSCC	DDA Credit	\$43.50
	11/8/18	FCSCC	DDA Credit	\$207.50
	10/17/18	FCSCC	DDA Credit	\$55.00
	9/7/18	FCSCC	DDA Credit	\$176.45
	9/7/18	FCSCC	DDA Credit	\$115.00
	5/30/18	FCSCC	DDA Credit	\$131.50
	5/30/18	FCSCC	DDA Credit	\$299.11
	2/5/18	FCSCC	DDA Credit	\$276.50
	2/5/18	FCSCC	DDA Credit	\$187.00
	1/12/18	FCSCC	DDA Credit	\$128.49
	1/12/18	FCSCC	DDA Credit	\$130.00
	1/12/18	FCSCC	DDA Credit	\$106.00
	1/12/18	FCSCC	DDA Credit	\$41.00
Reimbursement				<b>\$3,048.70</b>
	4/16/18	FCSCC	FCS Community Council	\$513.80
	3/12/18	FCSCC	FCS Community Council	\$2,284.90

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	Date	Account	Payee	Amount
	3/12/18	FCSCC	FCS Community Council	\$250.00
T-Shirts				<b>\$65.00</b>
	12/27/18	FCSCC	DDA Credit	\$30.00
	1/12/18	FCSCC	DDA Credit	\$35.00
Western Air Conditioning				<b>\$0.00</b>
	3/30/18	FCSCC	Western Air Conditioning	-\$4,150.00
	2/27/18	FCSCC	Art Club	\$4,150.00
<b>EXPENSE</b>				<b>-\$8,419.42</b>
Cash Box for Movies				<b>\$0.00</b>
	1/12/18	FCSCC	DDA Credit	\$50.00
	1/12/18	FCSCC	Allison Watkinson	-\$50.00
Charitable Giving				<b>-\$500.00</b>
	4/13/18	FCSCC	4-H	-\$200.00
	1/12/18	FCSCC	Kinney County 4-H Livestock...	-\$300.00
FCD				<b>-\$368.80</b>
	4/27/18	FCSCC	Four Seasons Ice Supply	-\$168.80
	3/23/18	FCSCC	Philip Garcia	-\$50.00
	3/14/18	FCSCC	Lucy Arreola	-\$150.00
FCD Infrastructure				<b>-\$1,079.80</b>
	10/17/18	FCSCC	Festival N Dbt	-\$49.00
	4/3/18	FCSCC	Timothy Phillips	-\$145.00
	2/5/18	FCSCC	Blockade R Dbt	-\$885.80
FCD water & soda				<b>-\$265.00</b>
	2/20/18	FCSCC	Lowe's	-\$265.00
FCD-change				<b>\$0.00</b>
	3/12/18	FCSCC	DDA Credit	\$300.00
	2/26/18	FCSCC	Cash	-\$300.00
Ghostly Tours infrastructure				<b>-\$246.71</b>
	10/26/18	FCSCC	Cre Home D	\$184.15
	10/9/18	FCSCC	Home D Dbt	-\$430.86
Ghostly tours refreshments				<b>-\$137.86</b>

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	Date	Account	Payee	Amount
	10/29/18	FCSCC	Wal-Mart	-\$20.98
	10/9/18	FCSCC	Wal-Mart	-\$116.88
Living Historians				<b>-\$2,567.82</b>
	3/15/18	FCSCC	Gene Marshall	-\$100.00
	3/8/18	FCSCC	Doak Nibblett	-\$150.00
	3/7/18	FCSCC	Gaylan Harrison	-\$200.00
	3/6/18	FCSCC	Carolyn Biediger	-\$152.00
	3/6/18	FCSCC	Carolyn Biediger	-\$498.00
	3/6/18	FCSCC	Ina Heinen	-\$50.00
	3/6/18	FCSCC	Henry Crawford	-\$125.00
	3/6/18	FCSCC	Robert Bluthardt	-\$100.00
	3/6/18	FCSCC	Henry Bronts	-\$75.00
	3/6/18	FCSCC	Ricardo Benavidez	-\$150.00
	3/6/18	FCSCC	James Cooper	-\$150.00
	3/3/18	FCSCC	Edgar Garza	-\$75.00
	3/3/18	FCSCC	Mike Parker	-\$75.00
	3/2/18	FCSCC	Laughlin Dbt	-\$216.92
	3/1/18	FCSCC	Wal-Mart	-\$62.98
	2/26/18	FCSCC	Amazon	-\$111.19
	2/23/18	FCSCC	Amazon	-\$26.73
	2/9/18	FCSCC	Tjm Promos Dbt	-\$250.00
Membership				<b>-\$50.00</b>
	5/16/18	FCSCC	Kinney County Chamber of C...	-\$50.00
Movie Concessions Expense				<b>-\$939.66</b>
	12/24/18	FCSCC	Lowe's	-\$9.90
	12/24/18	FCSCC	Lowe's	-\$6.38
	12/24/18	FCSCC	Wal Wal Ma	-\$6.90
	12/17/18	FCSCC	Wal-Mart	-\$13.72
	12/17/18	FCSCC	Dollar General	-\$6.75
	11/26/18	FCSCC	Soe Bevera Dbt	-\$8.78
	11/13/18	FCSCC	Lowe's	-\$3.24

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Date	Account	Payee	Amount
11/13/18	FCSCC	Wal-Mart	-\$44.74
11/6/18	FCSCC	Wal-Mart	-\$45.90
10/30/18	FCSCC	Cre Lowe Mar	\$21.63
10/22/18	FCSCC	Lowe's	-\$7.99
10/9/18	FCSCC	Lowe's	-\$101.23
10/1/18	FCSCC	Lowe's	-\$39.80
10/1/18	FCSCC	H E B	-\$5.94
10/1/18	FCSCC	Wal Wal Ma	-\$21.60
9/10/18	FCSCC	HEB	-\$12.44
9/10/18	FCSCC	Wm Superce Dbt	-\$3.02
9/6/18	FCSCC	Sam's Club	-\$111.70
9/6/18	FCSCC	Wal-Mart	-\$4.74
9/4/18	FCSCC	Dollar General	-\$2.00
8/27/18	FCSCC	Lowe's	-\$29.85
8/27/18	FCSCC	Dollar General	-\$2.50
8/23/18	FCSCC	Wal-Mart	-\$16.19
8/22/18	FCSCC	Sam's Club	-\$145.18
8/21/18	FCSCC	Sam's Club	-\$45.00
7/30/18	FCSCC	Lowe's	-\$4.31
7/30/18	FCSCC	Lowe's	-\$30.89
7/30/18	FCSCC	Lowe's	-\$15.92
7/30/18	FCSCC	Lowe's	-\$13.62
7/26/18	FCSCC	Wal-Mart	-\$74.58
7/5/18	FCSCC	Lowe's	-\$17.23
5/24/18	FCSCC	Wal-Mart	-\$42.16
4/16/18	FCSCC	Lowe's	-\$13.85
4/13/18	FCSCC	Wal-Mart	-\$24.72
3/14/18	FCSCC	Wm Superce Dbt	-\$29.84
3/12/18	FCSCC	Lowe's	-\$23.88
3/12/18	FCSCC	DDA Credit	\$175.00
3/9/18	FCSCC	Wm Superce Dbt	-\$28.23

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	Date	Account	Payee	Amount
	2/5/18	FCSCC	Lowe's	-\$44.67
	2/2/18	FCSCC	Lowe's	-\$37.81
	1/22/18	FCSCC	Lowe's	-\$37.50
	1/22/18	FCSCC	Lowe's	-\$1.59
Movie DVD				<b>-\$29.49</b>
	11/6/18	FCSCC	Lisa Vale	-\$29.49
Movie Infrastructure				<b>-\$164.89</b>
	11/6/18	FCSCC	Lisa Vale	-\$164.89
Movie License				<b>-\$1,810.00</b>
	12/17/18	FCSCC	Swank Moti Dbt	-\$220.00
	11/13/18	FCSCC	Swank Moti Dbt	-\$110.00
	10/22/18	FCSCC	Swank Moti Dbt	-\$110.00
	9/28/18	FCSCC	Swank Moti Dbt	-\$205.00
	8/30/18	FCSCC	Swank Moti Dbt	-\$410.00
	5/25/18	FCSCC	Swank Moti Dbt	-\$205.00
	4/13/18	FCSCC	Swank Moti Dbt	-\$110.00
	4/10/18	FCSCC	Swank Moti Dbt	-\$110.00
	3/6/18	FCSCC	Swank Moti Dbt	-\$110.00
	2/2/18	FCSCC	Swank Moti Dbt	-\$110.00
	1/23/18	FCSCC	Swank Moti Dbt	-\$110.00
Open House Refreshments				<b>-\$17.64</b>
	4/16/18	FCSCC	Lisa Vale	-\$17.64
Post Theater Rental Expense				<b>-\$200.00</b>
	11/14/18	FCSCC	Fort Clark Springs Association	-\$50.00
	8/16/18	FCSCC	FCSA	-\$50.00
	7/20/18	FCSCC	Check 2058	-\$100.00
Taxes				<b>-\$75.75</b>
	1/17/18	FCSCC	Dd Webfile Tax	-\$75.75
Water & Soda Sales				<b>\$34.00</b>
	9/7/18	FCSCC	DDA Credit	\$34.00
<b>TOTAL</b>				<b>-\$691.86</b>