

City of Staples

STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	66,396.06
Total Bank Accounts	\$66,396.06
Total Current Assets	\$66,396.06
TOTAL ASSETS	\$66,396.06
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	69,161.94
Net Revenue	-2,765.88
Total Equity	\$66,396.06
TOTAL LIABILITIES AND EQUITY	\$66,396.06

City of Staples
STATEMENT OF ACTIVITY
January 2019

	TOTAL
Revenue	
Non-Profit Revenue	
Sales and Use Tax	374.56
Sales and Use Tax - MUD	243.29
Total Non-Profit Revenue	617.85
Total Revenue	\$617.85
GROSS PROFIT	\$617.85
Expenditures	
IT Services	79.95
Rent or Lease	200.00
Repair & Maintenance	230.00
Utilities	
Electric	44.01
Trash	94.47
Water	59.86
Total Utilities	198.34
Total Expenditures	\$708.29
NET OPERATING REVENUE	\$ -90.44
NET REVENUE	\$ -90.44



P.O. Box 649 San Marcos, Tx 78667-0649 Member FDIC

FOR INFORMATION CALL
512-393-5601 OR 1-800-513-7678

STATEMENT ISSUED
01-31-2019

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CITY OF STAPLES
PO BOX 27
STAPLES TX 78670

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Reduce your cash-handling risk and improve funds availability with a secure cash vault at your business. Call a representative about Safe Point at (888)481-0336.

FROST BUSINESS CHECKING : ACCOUNT NO. 42-~~26~~

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
66,486.50	2	617.85	7	708.29	66,396.06

Activity Items Processed 9 Cash Processed \$0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-11	243.29	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049236196000
01-11	374.56	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049231692000

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
01-16	1068 #	200.00						

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-11	59.86	ELECTRONIC DEBIT	Crystal Clear UMS BILL 5034.00 98
01-14	.00	INTERNET STMT COPY REQ	
01-14	.00	INTERNET STMT COPY REQ	
01-15	63.96	DEBIT CARD PURCHASE	INTUIT *QB ONLINE 800-286-6800 CARD: 3141510
01-22	94.47	MY FROST BILLPAY	WC of Texas
01-28	44.01	DEBIT CARD PURCHASE	BLUEBONNET ELEC WEB/AP 979-542-3151 CARD: 3141510
01-28	230.00	MY FROST BILLPAY	RDS SERVICES
01-31	15.99	DEBIT CARD RECURRING	EIG*cityofstaples.com 888-4014678 CARD: 3141510

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-31	66,486.50	01-15	66,980.53	01-28	66,412.05
01-11	67,044.49	01-16	66,780.53	01-31	66,396.06
01-14	67,044.49	01-22	66,686.06		

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

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