



City of Dripping Springs, TX

# Detail Report Account Detail

Date Range: 10/01/2023 - 03/31/2024

## DRIPPING SPRINGS Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 201 - Dripping Springs Farmers Market</b>								
<a href="#">201-403-43005</a>	Booth Rental Fees					0.00	-12,808.00	-12,808.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRec Rev		-2,886.00	-2,886.00	
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202		2,886.00	0.00	
01/05/2024	BRPKT00531	Dripping Springs Farm		CivicRec Rev. Dep into GF		-9,197.00	-9,197.00	
01/31/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF		-3,611.00	-12,808.00	
<a href="#">201-403-43006</a>	Application Fees					0.00	-180.00	-180.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRev Rev		-90.00	-90.00	
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202		90.00	0.00	
01/05/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF		-180.00	-180.00	
<a href="#">201-403-43035</a>	Membership Fee					0.00	-40.00	-40.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
01/05/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF		-40.00	-40.00	
<a href="#">201-403-46001</a>	Other Revenues					0.00	-70.00	-70.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
02/28/2024	CLPKT01636	R00004456		CivicRec PCS Rev - Itinerant Vendor Civi		-70.00	-70.00	
<a href="#">201-403-46002</a>	Interest					0.00	-707.69	-707.69
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
10/31/2023	BRPKT00469	Dripping Springs Farm		October Interest		-131.58	-131.58	
11/30/2023	BRPKT00497	Dripping Springs Farm		November Interest		-129.94	-261.52	
12/29/2023	BRPKT00510	Dripping Springs Farm		December Interest		-125.37	-386.89	
01/31/2024	BRPKT00531	Dripping Springs Farm		January Interest		-164.00	-550.89	
02/29/2024	BRPKT00546	Dripping Springs Farm		February Interest		-156.80	-707.69	
<a href="#">201-403-46005</a>	Market Events/Merchandise					0.00	-80.00	-80.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
10/11/2023	CLPKT01348	R00003545		Market Bags Market Events/Merchandi		-40.00	-40.00	
02/28/2024	CLPKT01636	R00004455		Market BAGs Market Events/Merchandi		-40.00	-80.00	

**Detail Report**

**Date Range: 10/01/2023 - 03/31/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-60000</u>		Regular Employees				0.00	28,510.67	28,510.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		2,056.18	2,056.18	
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		2,179.54	4,235.72	
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		2,179.54	6,415.26	
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		2,179.54	8,594.80	
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		2,179.55	10,774.35	
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023		300.00	11,074.35	
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		2,179.54	13,253.89	
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		2,179.54	15,433.43	
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		2,179.54	17,612.97	
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		2,179.54	19,792.51	
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		2,179.54	21,972.05	
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		2,179.54	24,151.59	
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		2,179.54	26,331.13	
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		2,179.54	28,510.67	
<u>201-403-61000</u>		Health Insurance				0.00	3,126.34	3,126.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		240.20	240.20	
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		240.20	480.40	
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		240.54	720.94	
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		240.54	961.48	
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		240.54	1,202.02	
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		240.54	1,442.56	
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		240.54	1,683.10	
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		240.54	1,923.64	
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		240.54	2,164.18	
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		240.54	2,404.72	
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		240.54	2,645.26	
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		240.54	2,885.80	
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		240.54	3,126.34	

**Detail Report**

**Date Range: 10/01/2023 - 03/31/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61001</a>		Dental Insurance				0.00	219.05	219.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		16.85	16.85	16.85
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		16.85	33.70	33.70
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		16.85	50.55	50.55
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		16.85	67.40	67.40
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		16.85	84.25	84.25
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		16.85	101.10	101.10
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		16.85	117.95	117.95
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		16.85	134.80	134.80
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		16.85	151.65	151.65
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		16.85	168.50	168.50
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		16.85	185.35	185.35
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		16.85	202.20	202.20
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		16.85	219.05	219.05
<a href="#">201-403-61002</a>		Medicare				0.00	412.20	412.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		29.73	29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		31.51	61.24	61.24
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		31.51	92.75	92.75
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		31.51	124.26	124.26
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		31.51	155.77	155.77
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023		4.35	160.12	160.12
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		31.51	191.63	191.63
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		31.51	223.14	223.14
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		31.51	254.65	254.65
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		31.51	286.16	286.16
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		31.51	317.67	317.67
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		31.51	349.18	349.18
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		31.51	380.69	380.69
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		31.51	412.20	412.20

**Detail Report**

**Date Range: 10/01/2023 - 03/31/2024**

Account		Name			Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61003</a>		Social Security			0.00	1,762.70	1,762.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		127.10	127.10
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		134.75	261.85
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		134.75	396.60
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		134.75	531.35
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		134.75	666.10
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023		18.60	684.70
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		134.75	819.45
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		134.75	954.20
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		134.75	1,088.95
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		134.75	1,223.70
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		134.75	1,358.45
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		134.75	1,493.20
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		134.75	1,627.95
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		134.75	1,762.70
<a href="#">201-403-61004</a>		Unemployment			0.00	143.99	143.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		34.87	34.87
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		34.87	69.74
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		34.87	104.61
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		34.87	139.48
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		4.51	143.99
<a href="#">201-403-61006</a>		TMRS			0.00	1,688.62	1,688.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		124.60	124.60
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		132.08	256.68
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		132.08	388.76
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		132.08	520.84
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		132.08	652.92
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		132.08	785.00
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		132.08	917.08
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		128.59	1,045.67
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		128.59	1,174.26
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		128.59	1,302.85
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		128.59	1,431.44
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		128.59	1,560.03
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		128.59	1,688.62

**Detail Report**

**Date Range: 10/01/2023 - 03/31/2024**

<b>Account</b>		<b>Name</b>				<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">201-403-63004</a>		Dues, Fees & Subscriptions				0.00	132.69	132.69
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
10/31/2023	BRPKT00469	Dripping Springs Farm		Service Charge		20.00	20.00	
12/08/2023	BRPKT00510	Dripping Springs Farm		Service Fee		137.98	157.98	
12/21/2023	BRPKT00510	Dripping Springs Farm		Service Fee		25.00	182.98	
01/10/2024	BRPKT00531	Dripping Springs Farm		Service Charge		161.02	344.00	
02/29/2024	BRPKT00546	Dripping Springs Farm		Close out of previous account w/waive		-211.31	132.69	
<a href="#">201-403-64000</a>		Office Supplies				0.00	38.99	38.99
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC	38.99	38.99	
<a href="#">201-403-65000</a>		Network/Phone				0.00	104.50	104.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile	20.90	20.90	
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile	20.90	41.80	
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile	20.90	62.70	
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile	20.90	83.60	
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile	20.90	104.50	
<a href="#">201-403-66001</a>		Advertising				0.00	412.53	412.53
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed	62.53	62.53	
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.	350.00	412.53	

**Detail Report**

**Date Range: 10/01/2023 - 03/31/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-66010</u>		Events, Entertainment & Activities				0.00	1,288.95	1,288.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/19/2023	APPKT00727	0004730	5730	FM - Entertainment	00003 - Alexander C. Dormont	50.00	50.00	
10/19/2023	APPKT00727	0004731	5731	FM - Entertainment	00333 - Bob Slaughter	50.00	100.00	
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers	50.00	150.00	
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk	50.00	200.00	
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter	50.00	250.00	
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont	50.00	300.00	
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers	50.00	350.00	
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais	50.00	400.00	
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk	50.00	450.00	
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed	59.51	509.51	
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter	50.00	559.51	
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont	50.00	609.51	
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau	29.44	638.95	
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk	50.00	688.95	
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers	50.00	738.95	
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont	50.00	788.95	
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk	50.00	838.95	
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter	50.00	888.95	
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont	100.00	988.95	
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais	50.00	1,038.95	
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk	50.00	1,088.95	
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter	50.00	1,138.95	
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont	50.00	1,188.95	
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais	50.00	1,238.95	
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cas	00427 - Charles Reed	50.00	1,288.95	
<u>201-403-66011</u>		Market Event				0.00	100.00	100.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed	60.00	60.00	
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed	40.00	100.00	
<b>Total Fund: 201 - Dripping Springs Farmers Market:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 24,055.54</b>	<b>Ending Balance: 24,055.54</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 24,055.54</b>	<b>Ending Balance: 24,055.54</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	24,055.54	24,055.54
<b>Grand Total:</b>	<b>0.00</b>	<b>24,055.54</b>	<b>24,055.54</b>