



Willow Park, TX

# Detail Report Account Detail

Date Range: 01/01/2022 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 10 - GENERAL FUND</b>								
<u>10-005-58408</u>	<b>SPECIAL EVENTS</b>	2,562.17	51,096.06	53,658.23				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2022	APPKT00414	010322.10	108512	ACCT #5567 0900 0529 6954	00399 - CITIBANK		1,300.00	3,862.17
01/21/2022	CLPKT01620	R00027802		COMMUNITY FOOD BANK SPECIAL EVE...			-56.20	3,805.97
02/21/2022	APPKT00457	022122	DFT0001290	COWP	00691 - PNC BANK		50.00	3,855.97
03/03/2022	APPKT00475	30322.11	DFT0001353	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		1,000.00	4,855.97
04/05/2022	APPKT00486	40322.11	DFT0001391	COWP	00399 - CITIBANK		1,500.00	6,355.97
04/27/2022	APPKT00511	42722	108841	COWP	00557 - ALEDO EDUCATION FOUNDATION		1,750.00	8,105.97
05/02/2022	APPKT00558	21579	109013	COWP	00104 - EAST PARKER COUNTY CHAMBER O...		750.00	8,855.97
08/30/2022	APPKT00613	3218	109285	REIMBURSEMENT	00294 - DOYLE MOSS		300.00	9,155.97
09/23/2022	APPKT00643	092322	109365	REIMBURSEMENT FOR LUNCH FOR PW ...	00294 - DOYLE MOSS		274.33	9,430.30
09/28/2022	APPKT00643	092822	109365	COWP	00294 - DOYLE MOSS		129.24	9,559.54
10/04/2022	APPKT00652	100422	109407	REIMBURSEMENT FOR LUNCH MEETINGS	00294 - DOYLE MOSS		367.73	9,927.27
10/20/2022	APPKT00693	102022	109547	REIMBURSEMENT	00294 - DOYLE MOSS		105.95	10,033.22
11/15/2022	APPKT00695	111522	109559	REIMBURSEMENT FOR ADMIN STAFF L...	00294 - DOYLE MOSS		204.02	10,237.24
12/03/2022	APPKT00759	120322.4	DFT0002215	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		367.56	10,604.80
12/27/2022	CLPKT03036	R00051491		City of Hudson Oaks SPECIAL EVENTS - ...			-286.86	10,317.94
01/03/2023	APPKT00762	010323.4	DFT0002232	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		282.42	10,600.36
01/20/2023	APPKT00805	012023	DFT0002371	COWP	00691 - PNC BANK		150.00	10,750.36
02/03/2023	APPKT00792	020323.4	DFT0002339	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		615.23	11,365.59
02/17/2023	APPKT00784	20923	109912	COWP	00363 - PRESSMAN PRINTING, INC		139.54	11,505.13
02/25/2023	APPKT00784	21039	109912	COWP	00363 - PRESSMAN PRINTING, INC		106.72	11,611.85
04/03/2023	APPKT00884	040323.4	DFT0002471	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		322.78	11,934.63
04/12/2023	APPKT00846	7865	DFT0002442	BEARCATS & BOOTS SPONSORSHIP	00557 - ALEDO EDUCATION FOUNDATION		3,000.00	14,934.63
04/20/2023	APPKT00900	042023	DFT0002529	ACCT #4332	00691 - PNC BANK		362.32	15,296.95
04/27/2023	APPKT00873	042723	110141	REIMBURSEMENT	00294 - DOYLE MOSS		106.80	15,403.75
05/03/2023	APPKT00904	050323.4	DFT0002533	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		121.00	15,524.75
08/08/2023	APPKT00961	080823	110511	BVC INAUGURAL CHARITY CLAY SHOOT ...	00901 - TRUSCOTT COMMUNITY FOUNDAT...		750.00	16,274.75
08/18/2023	APPKT01016	081823	110625	BRONZE SPONSORSHIP	00771 - STARS AND STRIDES STABLES		1,000.00	17,274.75
11/03/2023	APPKT01063	110323.11	DFT0003067	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		1,520.00	18,794.75
12/03/2023	APPKT01090	120323.4	DFT0003168	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		224.25	19,019.00
12/04/2023	APPKT01071	120423	110878	CHRISTMAS PARTY DINNER	00810 - BRENDA M SMOCK		2,186.65	21,205.65
12/05/2023	APPKT01071	12072023	110884	ENTERTAINMENT FOR CHRISTMAS PARTY	00931 - JOLIE HOLIDAY BURGESS		2,000.00	23,205.65
01/15/2024	APPKT01096	011524	DFT0003196	ACCT #4332	00691 - PNC BANK		1,186.86	24,392.51
02/03/2024	APPKT01141	020324.11	DFT0003367	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		776.25	25,168.76
03/11/2024	APPKT01144	031124	111162	REIMBURSEMENT	00294 - DOYLE MOSS		83.88	25,252.64
03/19/2024	APPKT01148	031924	DFT0003372	ACCT #4332	00691 - PNC BANK		754.90	26,007.54

**Detail Report**

Date Range: 01/01/2022 - 12/31/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-005-58408</a>	SPECIAL EVENTS - Continued					2,562.17	51,096.06	53,658.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2024	APPKT01153	032224	111208	REIMBURSEMENT FOR POLICE LUNCH	00294 - DOYLE MOSS		190.16	26,197.70
03/25/2024	APPKT01153	32524	111214	SENIOR PROM & GALA SPONSORSHIP	00957 - PARKER COUNTY COMMITTEE ON ...		750.00	26,947.70
04/03/2024	APPKT01186	040324.11	DFT0003537	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		500.00	27,447.70
04/11/2024	APPKT01158	041124	111244	PCCC GOLF SPONSORSHIP - CONF #E.24...	00104 - EAST PARKER COUNTY CHAMBER O...		3,000.00	30,447.70
05/03/2024	APPKT01205	050324.11	DFT0003645	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		1,500.00	31,947.70
05/03/2024	APPKT01205	050324.4	DFT0003640	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		132.71	32,080.41
05/20/2024	CLPKT05220	R00086471		Miscellaneous Receipt SPECIAL EVENTS -...			-1,128.64	30,951.77
06/03/2024	APPKT01221	060324.4	DFT0003723	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		176.65	31,128.42
06/18/2024	APPKT01205	6182024	111400	SPONSORSHIP	00609 - FORE! THE KIDS CHARITY GOLF OUT...		5,000.00	36,128.42
08/13/2024	APPKT01244	81324	111560	BRONZE SPONSORSHIP	00771 - STARS AND STRIDES STABLES		1,000.00	37,128.42
09/03/2024	APPKT01304	09032024.006	DFT0004100	COWP	00399 - CITIBANK		1,030.00	38,158.42
10/01/2024	APPKT01290	100124	111702	COWP	00294 - DOYLE MOSS		40.42	38,198.84
10/21/2024	APPKT01311	10212024	DFT0004104	COWP	00691 - PNC BANK		1,520.00	39,718.84
10/21/2024	APPKT01311	10212024	DFT0004104	COWP	00691 - PNC BANK		1,000.00	40,718.84
10/28/2024	APPKT01340	0924-76	111879	COWP	00860 - ECOIMPRINT LLC		1,075.00	41,793.84
12/17/2024	APPKT01355	00015897	111949	COWP	01035 - FORTIFIED FITNESS		500.00	42,293.84
01/08/2025	APPKT01405	2262025	112076	COWP	00668 - CASA - HOPE FOR CHILDREN		1,000.00	43,293.84
01/13/2025	APPKT01368	20250113	111978	COWP	00957 - PARKER COUNTY COMMITTEE ON ...		750.00	44,043.84
01/16/2025	APPKT01373	8462	111990	COWP	00557 - ALEDO EDUCATION FOUNDATION		3,500.00	47,543.84
01/23/2025	APPKT01374	00015897-R	111949	FORTIFIED FITNESS Reversal	01035 - FORTIFIED FITNESS		-500.00	47,043.84
01/23/2025	APPKT01375	0924-76-R	111879	ECOIMPRINT LLC Reversal	00860 - ECOIMPRINT LLC		-1,075.00	45,968.84
02/18/2025	APPKT01397	2182025	112048	COWP	01049 - BCV OF TEXAS		1,800.00	47,768.84
05/22/2025	APPKT01456	202505225293	DFT0004810	COWP	00399 - CITIBANK		221.40	47,990.24
05/30/2025	APPKT01462	202505304332	DFT0004840	COWP	00691 - PNC BANK		489.94	48,480.18
06/20/2025	APPKT01469	202506202408	DFT0004894	COWP	00399 - CITIBANK		77.78	48,557.96
07/14/2025	APPKT01485	2025.07.14.4332	DFT0004950	COWP	00691 - PNC BANK		20.88	48,578.84
07/25/2025	APPKT01497	202507252408	DFT0004983	COWP	00399 - CITIBANK		36.91	48,615.75
11/13/2025	APPKT01618	11425	112748	COWP	01071 - TERESA PALMER		42.48	48,658.23
11/18/2025	APPKT01627	111725	112755	COWP	01091 - ALEDO ADVOCATS		5,000.00	53,658.23
<b>Total Fund: 10 - GENERAL FUND:</b>					<b>Beginning Balance: 2,562.17</b>	<b>Total Activity: 51,096.06</b>	<b>Ending Balance: 53,658.23</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 2,562.17</b>	<b>Total Activity: 51,096.06</b>	<b>Ending Balance: 53,658.23</b>	

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	2,562.17	51,096.06	53,658.23
<b>Grand Total:</b>	<b>2,562.17</b>	<b>51,096.06</b>	<b>53,658.23</b>