

City of Staples  
STATEMENT OF FINANCIAL POSITION  
As of March 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	36,354.18
<b>Total Bank Accounts</b>	<b>\$36,354.18</b>
<b>Total Current Assets</b>	<b>\$36,354.18</b>
<b>TOTAL ASSETS</b>	<b>\$36,354.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	70,319.17
Net Revenue	-33,964.99
<b>Total Equity</b>	<b>\$36,354.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,354.18</b>

City of Staples  
STATEMENT OF ACTIVITY  
March 2020

	TOTAL
Revenue	
Non-Profit Revenue	
Sales and Use Tax	511.34
Sales and Use Tax - MUD	323.62
<b>Total Non-Profit Revenue</b>	<b>834.96</b>
<b>Total Revenue</b>	<b>\$834.96</b>
<b>GROSS PROFIT</b>	<b>\$834.96</b>
Expenditures	
IT Services	74.62
Repair & Maintenance	230.00
Utilities	
Electric	78.25
Water	64.51
<b>Total Utilities</b>	<b>142.76</b>
<b>Total Expenditures</b>	<b>\$447.38</b>
<b>NET OPERATING REVENUE</b>	<b>\$387.58</b>
<b>NET REVENUE</b>	<b>\$387.58</b>



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

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

STATEMENT ISSUED  
03-31-2020

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CITY OF STAPLES  
9615 FM 621  
STAPLES TX 78670



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Positive Pay verifies checks for payment before they post to your account. Learn more about how to prevent fraud by calling (888) 481-0336.

**FROST BUSINESS CHECKING : ACCOUNT NO. [REDACTED]**

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
35,966.60	2	834.96	4	447.38	36,354.18

Activity Items Processed

6

Cash Processed

\$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-13	323.62	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049236196000
03-13	511.34	ELECTRONIC DEPOSIT	CPA STATE FISCAL INV-PAYMTS 32049231692000

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-06	64.51	MY FROST BILLPAY	Crystal clear
03-16	74.62	DEBIT CARD RECURRING	Intuit *QuickBooks 800-446-8848 CARD: 3141510
03-25	78.25	DEBIT CARD PURCHASE	BLUEBONNET ELEC WEB/AP 979-542-3151 CARD: 3141510
03-25	230.00	MY FROST BILLPAY	RDS SERVICES

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-28	35,966.60	03-13	36,737.05	03-25	36,354.18
03-06	35,902.09	03-16	36,662.43		