

Date Range: 01/01/2024 - 12/31/2024

| Account Name | Account ID | Account Desc | Starting Balance | Charged | Paid | Ending Balance |
|---------------------------------|------------|--------------|------------------|---------------|-------------|----------------|
| Patty Bartell | 101 | | \$0.00 | (\$680.29) | \$260.86 | (\$419.43) |
| Andys | 102 | | \$0.00 | (\$1,166.01) | \$2,072.26 | \$906.25 |
| Ashley hale | 103 | | \$0.00 | (\$226.43) | \$533.48 | \$307.05 |
| Cathy brock | | | \$0.00 | (\$2,219.55) | \$802.22 | (\$1,417.33) |
| Thomas farr | 104 | | \$0.00 | (\$1,240.62) | \$1,305.15 | \$64.53 |
| Mary anna roosa | | | \$0.00 | (\$4,140.40) | \$277.41 | (\$3,862.99) |
| CHASE ROOSA | | | \$0.00 | (\$1,904.22) | \$0.00 | (\$1,904.22) |
| JOANNA DEREK WALKER | | | \$0.00 | (\$2,826.41) | \$155.99 | (\$2,670.42) |
| CAROL GRAVES | | | \$0.00 | (\$780.64) | \$0.00 | (\$780.64) |
| GAYLE-DANNA KORBELL | 105 | | \$0.00 | (\$2,639.33) | \$2,238.52 | (\$400.81) |
| NORMA- SONNY GAYLE | 106 | | \$0.00 | (\$1,200.06) | \$1,262.44 | \$62.38 |
| FRIO COUNTRY | 107 | | \$0.00 | (\$1,841.90) | \$2,456.01 | \$614.11 |
| CODY&YVONNE DAVENPORT | 108 | | \$0.00 | (\$349.61) | \$765.09 | \$415.48 |
| JANEAL-CHRIS PRICKETT | 109 | | \$0.00 | (\$2,025.06) | \$2,450.49 | \$425.43 |
| FRIO DRY 50 | 110 | | \$0.00 | (\$1,020.63) | \$730.15 | (\$290.48) |
| CANDACE-HARPER RAY | 111 | | \$0.00 | (\$297.38) | \$265.03 | (\$32.35) |
| NEAL GRAVES | | | \$0.00 | (\$1,454.78) | \$0.00 | (\$1,454.78) |
| BEVERLY TUCKER | 112 | | \$0.00 | \$0.00 | \$125.11 | \$125.11 |
| EMILY KORBELL | 113 | | \$0.00 | (\$1,813.82) | \$2,096.37 | \$282.55 |
| CERTIFICATE GIFT | | | \$0.00 | (\$2,138.42) | \$0.00 | (\$2,138.42) |
| WALKOUT, CUST | | | \$0.00 | (\$125.99) | \$0.00 | (\$125.99) |
| JENNY DIXON | 114 | | \$0.00 | (\$1,628.58) | \$1,406.12 | (\$222.46) |
| CONCAN VIP | 115 | | \$0.00 | (\$513.88) | \$642.77 | \$128.89 |
| DR LYNCH | 116 | | \$0.00 | (\$140.80) | \$200.00 | \$59.20 |
| Susan Payroll | | | \$0.00 | (\$90.23) | \$0.00 | (\$90.23) |
| New Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| New Account | | | \$0.00 | (\$77.73) | \$0.00 | (\$77.73) |
| Kim rock | 117 | | \$0.00 | (\$340.91) | \$182.96 | (\$157.95) |
| JMLL | 118 | | \$0.00 | (\$1,428.63) | \$1,618.66 | \$190.03 |
| New Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ginga | 119 | | \$0.00 | (\$17.52) | \$0.00 | (\$17.52) |
| Shane burgn | 120 | | \$0.00 | (\$51.36) | \$346.21 | \$294.85 |
| Bj stone | 121 | | \$0.00 | (\$1,445.94) | \$1,090.09 | (\$355.85) |
| Nell roosa | 122 | | \$0.00 | (\$22.32) | \$0.00 | (\$22.32) |
| Donation | | | \$0.00 | (\$150.00) | \$0.00 | (\$150.00) |
| Ticy | | | \$0.00 | (\$9,532.48) | \$5,018.76 | (\$4,513.72) |
| Texas Hill Country River Region | | | \$0.00 | (\$4,479.74) | \$5,400.50 | \$920.76 |
| TSPS | | | \$0.00 | (\$705.02) | \$0.00 | (\$705.02) |
| Neals cafe | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vent | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Spirit u | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| High lonesome | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Red hill birding | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vent 2 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Eagle Eye tours | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Nj | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| China painters | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Helen b | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TEST Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dylan Stone | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | | | \$0.00 | (\$50,716.69) | \$33,702.65 | (\$17,014.04) |