

IWIRC-DFW 2019 FINANCIAL REPORT

Beginning balance as of 01/01/2019	14632.43
Total credits	14961.15
Total debits	-13537.55
Ending balance as of 12/31/2019	16056.03

Date	Description	Amount	Running Bal.
1/1/2019	Beginning balance as of 01/01/2019		14632.43
1/11/2019	Check 1067	-2225.92	12406.51
1/17/2019	Check 6847	-1116.29	11290.22
1/25/2019	Check 1069	-500	10790.22
2/1/2019	Counter Credit	1726.15	12516.37
2/4/2019	Check 1070	-353.97	12162.4
2/26/2019	Check 1026	-500	11662.4
2/28/2019	Check Eventbrite, INC. DES:EDI PYMNTS ID:3-7697811 INDN:IWIRC CO ID:2141888467 CCD PMT	-481.43	11180.97
3/12/2019	INFO:RMR*IV*54781821904**1800*1800\	1800	12980.97
3/12/2019	Check 402	-2604.66	10376.31
3/12/2019	Check 1027	-250	10126.31
3/12/2019	Check 1028	-250	9876.31
3/19/2019	Check 103	-453.87	9422.44
3/26/2019	Check 1030	-250	9172.44
4/2/2019	Check 1032	-38.48	9133.96
4/15/2019	Check 1033 BKOFAMERICA ATM 07/01 #000008359 DEPOSIT	-250	8883.96
7/1/2019	NORTHWEST HWY & DALLAS TX Eventbrite, INC. DES:EDI PYMNTS ID:3-8617247 INDN:IWIRC CO ID:2141888467 CCD PMT	6825	15708.96
7/3/2019	INFO:RMR*IV*62906537146**910*910\	910	16618.96
7/8/2019	Check	-373.92	16245.04
7/22/2019	Counter Credit Eventbrite, INC. DES:EDI PYMNTS ID:3-8833141 INDN:IWIRC CO ID:2141888467 CCD PMT	1000	17245.04
7/23/2019	INFO:RMR*IV*64616142622**420*420\	420	17665.04
7/29/2019	Check 1035	-108.51	17556.53
8/1/2019	Counter Credit	500	18056.53
8/19/2019	Check	-553.73	17502.8
11/22/2019	Check 1037	-500	17002.8
12/11/2019	Check Eventbrite, INC. DES:EDI PYMNTS ID:3-11508801 INDN:IWIRC CO ID:2141888467 CCD PMT	-2726.77	14276.03
12/12/2019	INFO:RMR*IV*76789017017**1780*1780\	1780	16056.03