
	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 HBT Checking 2696	<u>62,087.82</u>
Total Checking/Savings	<u>62,087.82</u>
Total Current Assets	<u>62,087.82</u>
TOTAL ASSETS	<u><u>62,087.82</u></u>
LIABILITIES & EQUITY	
Equity	
2510 Retained Earnings	33,541.61
Unrestricted Net Assets	-15,351.61
Net Income	<u>43,897.82</u>
Total Equity	<u>62,087.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>62,087.82</u></u>

ProjectXV Museum
Profit & Loss
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Income	
3290 Misc Income	1,053.37
3300 Misc Donations	20,931.00
3320 Business Donations	55,070.76
3380 Gala Admission	4,152.66
3890 Gala Donations	2,735.99
	<hr/>
Total Income	83,943.78
Expense	
4000 Supplies Purchased	54.58
4100 Administrative Expenses	1,562.69
4260 Utilities	592.90
4500 Business Expenses	1,504.27
4640 Other Fees	115.00
5000 Construction Expenses	28,743.07
5400 Display Expenses	7,473.45
	<hr/>
Total Expense	40,045.96
	<hr/>
Net Income	<u>43,897.82</u>

ProjectXV Museum General Ledger As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 HBT Checking 2696								0.00
General Journal	05/10/2023	14			2510 Retained ...	33,518.07		33,518.07
General Journal	05/11/2023	38		menards	5000 Constructi...	679.39		34,197.46
Bill Pmt -Check	05/20/2023	24052...	Amazon		2100 Accounts ...		115.26	34,082.20
Bill Pmt -Check	05/20/2023	268	Java Cafe		2100 Accounts ...		300.00	33,782.20
Bill Pmt -Check	05/20/2023	263	Just Core Concrete		2100 Accounts ...		15,350.00	18,432.20
Bill Pmt -Check	05/20/2023	24052...	Misc		2100 Accounts ...		2,000.00	16,432.20
Bill Pmt -Check	05/20/2023	267	Montalbano, Brandi		2100 Accounts ...		250.00	16,182.20
Bill Pmt -Check	05/20/2023	24052...	Zoom		2100 Accounts ...		15.99	16,166.21
Bill Pmt -Check	05/22/2023	23054...	Ebay		2100 Accounts ...		352.86	15,813.35
Bill Pmt -Check	06/20/2023	23062...	AmerenIL		2100 Accounts ...		52.47	15,760.88
Bill Pmt -Check	06/20/2023	23062...	Corsa Classic		2100 Accounts ...		58.00	15,702.88
Bill Pmt -Check	06/20/2023	269	Kruger Construction ...		2100 Accounts ...		430.00	15,272.88
Bill Pmt -Check	06/20/2023	23062...	Zoom		2100 Accounts ...		15.99	15,256.89
Bill Pmt -Check	06/20/2023	23062...	Corsa Classic		2100 Accounts ...		0.46	15,256.43
General Journal	06/22/2023	39			3300 Misc Dona...	113.00		15,369.43
General Journal	06/22/2023	40			3290 Misc Inco...	1,000.00		16,369.43
General Journal	07/10/2023	48		to 7480	5000 Constructi...		1,340.72	15,028.71
Bill Pmt -Check	07/17/2023	23072...	AmerenIL		2100 Accounts ...		30.19	14,998.52
Bill Pmt -Check	07/17/2023	23072...	Zoom		2100 Accounts ...		15.99	14,982.53
General Journal	07/20/2023	41			3300 Misc Dona...	25.00		15,007.53
Bill Pmt -Check	08/20/2023	24082...	Ace Hardware		2100 Accounts ...		600.41	14,407.12
Bill Pmt -Check	08/20/2023	24082...	AmerenIL		2100 Accounts ...		38.79	14,368.33
Bill Pmt -Check	08/20/2023	24082...	Diggle Ace		2100 Accounts ...		10.81	14,357.52
Bill Pmt -Check	08/20/2023	151	El Paso Journal		2100 Accounts ...		50.00	14,307.52
Bill Pmt -Check	08/20/2023	24082...	Fedex Office		2100 Accounts ...		182.82	14,124.70
Bill Pmt -Check	08/20/2023	24082...	Joann Stores		2100 Accounts ...		61.75	14,062.95
Bill Pmt -Check	08/20/2023	270	Kruger Construction ...		2100 Accounts ...		557.55	13,505.40
Bill Pmt -Check	08/20/2023	24082...	Menards		2100 Accounts ...		415.64	13,089.76
Bill Pmt -Check	08/20/2023	24082...	RP Lumber		2100 Accounts ...		669.31	12,420.45
Bill Pmt -Check	08/20/2023	101	Steiner, Aaron		2100 Accounts ...		1,050.00	11,370.45
Bill Pmt -Check	08/20/2023	24082...	Target		2100 Accounts ...		97.88	11,272.57
Bill Pmt -Check	08/20/2023	24082...	Union Avenue		2100 Accounts ...		500.00	10,772.57
Bill Pmt -Check	08/20/2023	24082...	voomly		2100 Accounts ...		790.00	9,982.57
Bill Pmt -Check	08/20/2023	24082...	Walmart		2100 Accounts ...		9.22	9,973.35
Bill Pmt -Check	08/20/2023	24081...	Zoom		2100 Accounts ...		149.90	9,823.45
Bill Pmt -Check	08/20/2023	24082...	Ace Hardware		2100 Accounts ...		121.80	9,701.65
Bill Pmt -Check	08/20/2023	24082...	Menards		2100 Accounts ...		65.14	9,636.51
Bill Pmt -Check	08/20/2023	24082...	RP Lumber		2100 Accounts ...		28.32	9,608.19
Bill Pmt -Check	08/20/2023	24082...	Zoom		2100 Accounts ...		15.99	9,592.20
Bill Pmt -Check	08/20/2023	24082...	Menards		2100 Accounts ...		21.62	9,570.58
Bill Pmt -Check	08/20/2023	24082...	Menards		2100 Accounts ...		43.43	9,527.15
Bill Pmt -Check	08/20/2023	24082...	Menards		2100 Accounts ...		238.15	9,289.00
General Journal	08/21/2023	42		venmo	3300 Misc Dona...	58.76		9,347.76
General Journal	08/21/2023	43			3300 Misc Dona...	529.54		8,817.30
General Journal	08/21/2023	44			3300 Misc Dona...	408.00		10,285.30
General Journal	09/11/2023	45		square	3300 Misc Dona...	24.15		10,309.45
General Journal	09/20/2023	46		square	3300 Misc Dona...	38.66		10,348.31
Bill Pmt -Check	09/20/2023	23092...	AmerenIL		2100 Accounts ...		38.31	10,310.00
Bill Pmt -Check	09/20/2023	23092...	Bushert's General Store		2100 Accounts ...		58.54	10,251.46
Bill Pmt -Check	09/20/2023	23092...	Ebay		2100 Accounts ...		10.81	10,240.65
Bill Pmt -Check	09/20/2023	23092...	El Paso Antique Mall		2100 Accounts ...		285.24	9,955.41
Bill Pmt -Check	09/20/2023	23092...	Hobby Lobby		2100 Accounts ...		259.60	9,695.81
Bill Pmt -Check	09/20/2023	271	Kruger Construction ...		2100 Accounts ...		925.00	8,770.81
Bill Pmt -Check	09/20/2023	23092...	Menards		2100 Accounts ...		1,431.77	7,339.04
Bill Pmt -Check	09/20/2023	23092...	Misc		2100 Accounts ...		140.00	7,199.04
Bill Pmt -Check	09/20/2023	23092...	RP Lumber		2100 Accounts ...		11.67	7,187.37
Bill Pmt -Check	09/20/2023	103	Steiner, Aaron		2100 Accounts ...		725.00	6,462.37
Bill Pmt -Check	09/20/2023		Zoom		2100 Accounts ...		15.99	6,446.38
Bill Pmt -Check	09/20/2023	23092...	Amazon		2100 Accounts ...		35.34	6,411.04
Bill Pmt -Check	09/20/2023	23092...	Ebay		2100 Accounts ...		14.61	6,396.43
Bill Pmt -Check	09/20/2023	23092...	Menards		2100 Accounts ...		155.44	6,240.99
Bill Pmt -Check	09/20/2023	23092...	RP Lumber		2100 Accounts ...		785.92	5,455.07
Bill Pmt -Check	09/20/2023	23092...	Ebay		2100 Accounts ...		20.03	5,435.04
Bill Pmt -Check	09/20/2023	23092...	RP Lumber		2100 Accounts ...		46.49	5,388.55
Bill Pmt -Check	09/20/2023	23092...	Ebay		2100 Accounts ...		32.48	5,356.07
Bill Pmt -Check	09/20/2023	23092...	Ebay		2100 Accounts ...		34.53	5,321.54
Bill Pmt -Check	09/20/2023	23092...	Ebay		2100 Accounts ...		43.29	5,278.25
Bill Pmt -Check	09/20/2023	24092...	Amazon		2100 Accounts ...		64.63	5,213.62
General Journal	09/21/2023	47			3320 Business ...	5,000.00		10,213.62
General Journal	10/04/2023	49		venmo	3300 Misc Dona...	20.00		10,233.62
General Journal	10/04/2023	50		menards	5000 Constructi...	110.76		10,344.38
Bill Pmt -Check	10/20/2023	23102...	Amazon		2100 Accounts ...		52.89	10,291.49
Bill Pmt -Check	10/20/2023	24022...	AmerenIL		2100 Accounts ...		53.94	10,237.55
Bill Pmt -Check	10/20/2023	24102...	Best Buy		2100 Accounts ...		59.80	10,177.75
Bill Pmt -Check	10/20/2023	24102...	Diggle Ace		2100 Accounts ...		11.90	10,165.85
Bill Pmt -Check	10/20/2023	24102...	Home Depot		2100 Accounts ...		245.34	9,920.51
Bill Pmt -Check	10/20/2023	24102...	Menards		2100 Accounts ...		664.73	9,255.78
Bill Pmt -Check	10/20/2023	24102...	Misc		2100 Accounts ...		100.00	9,155.78
Bill Pmt -Check	10/20/2023	24102...	Office Depot		2100 Accounts ...		13.26	9,142.52
Bill Pmt -Check	10/20/2023	24102...	RP Lumber		2100 Accounts ...		70.11	9,072.41
Bill Pmt -Check	10/20/2023	24102...	Zoom		2100 Accounts ...		15.99	9,056.42
Bill Pmt -Check	10/20/2023	231021	Fedex Office		2100 Accounts ...		8.68	9,047.74
Bill Pmt -Check	10/20/2023	23102...	Menards		2100 Accounts ...		721.53	8,326.21
Bill Pmt -Check	10/20/2023	23102...	RP Lumber		2100 Accounts ...		246.75	8,079.46
Bill Pmt -Check	10/20/2023	24102...	Fedex Office		2100 Accounts ...		323.18	7,756.28
Bill Pmt -Check	10/20/2023	24102...	Menards		2100 Accounts ...		67.36	7,688.92
Bill Pmt -Check	10/20/2023	24102...	Menards		2100 Accounts ...		11.60	7,677.32
Bill Pmt -Check	10/20/2023	272	Drywall Guy		2100 Accounts ...		4,500.00	3,177.32
General Journal	10/23/2023	51		square	3300 Misc Dona...	257.71		3,435.03
General Journal	10/26/2023	52			3300 Misc Dona...	3,631.00		7,066.03
Bill Pmt -Check	10/31/2023	23112...	Menards		2100 Accounts ...		277.28	6,788.75

ProjectXV Museum
General Ledger
As of April 30, 2024

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains multiple rows of financial transactions including checks, journals, and general ledger entries.

ProjectXV Museum
General Ledger
As of April 30, 2024

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include General Journal, Total 1010 HBT Checking, 1050 Paypal Account, 1060 Venmo Holding, 1080 Square Account, 1500 Furniture and Equipment, and 2100 Accounts Payable with numerous sub-entries.

ProjectXV Museum General Ledger As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/11/2023	23092...	El Paso Antique Mall		5400 Display Ex...		285.24	-2,609.67
Bill	09/14/2023	23092...	AmerenIL		4260 Utilities		38.31	-2,647.98
Bill	09/15/2023	23092...	Hobby Lobby		5400 Display Ex...		259.60	-2,907.58
Bill	09/18/2023	23092...	Bushert's General Store		5400 Display Ex...		58.54	-2,966.12
Bill	09/18/2023	23092...	Menards		5000 Constructi...		155.44	-3,121.56
Bill	09/20/2023	23092...	RP Lumber		5000 Constructi...		785.92	-3,907.48
Bill	09/20/2023	23092...	RP Lumber		5000 Constructi...		46.49	-3,953.97
Bill	09/20/2023	23092...	Ebay		4500 Business ...		10.81	-3,964.78
Bill	09/20/2023	23092...	Ebay		4500 Business ...		14.61	-3,979.39
Bill	09/20/2023	23092...	Ebay		4500 Business ...		20.03	-3,999.42
Bill	09/20/2023	23092...	Ebay		4500 Business ...		32.48	-4,031.90
Bill	09/20/2023	23092...	Ebay		4500 Business ...		34.53	-4,066.43
Bill	09/20/2023	23092...	AmerenIL		4500 Business ...		43.29	-4,109.72
Bill Pmt -Check	09/20/2023	23092...	AmerenIL		1010 HBT Chec...	38.31		-4,071.41
Bill Pmt -Check	09/20/2023	23092...	Bushert's General Store		1010 HBT Chec...	58.54		-4,012.87
Bill Pmt -Check	09/20/2023	23092...	Ebay		1010 HBT Chec...	10.81		-4,023.68
Bill Pmt -Check	09/20/2023	23092...	El Paso Antique Mall		1010 HBT Chec...	285.24		-4,308.92
Bill Pmt -Check	09/20/2023	23092...	Hobby Lobby		1010 HBT Chec...	259.60		-4,568.52
Bill Pmt -Check	09/20/2023	271	Kruger Construction ...		1010 HBT Chec...	925.00		-5,493.52
Bill Pmt -Check	09/20/2023	23092...	Menards		1010 HBT Chec...	1,431.77		-6,925.29
Bill Pmt -Check	09/20/2023	23092...	Misc		1010 HBT Chec...	140.00		-7,365.29
Bill Pmt -Check	09/20/2023	23092...	RP Lumber		1010 HBT Chec...	11.67		-7,376.96
Bill Pmt -Check	09/20/2023	103	Steiner, Aaron		1010 HBT Chec...	725.00		-8,101.96
Bill Pmt -Check	09/20/2023		Zoom		1010 HBT Chec...	15.99		-8,117.95
Bill Pmt -Check	09/20/2023	23092...	Amazon		1010 HBT Chec...	35.34		-8,153.29
Bill Pmt -Check	09/20/2023	23092...	Ebay		1010 HBT Chec...	14.61		-8,167.90
Bill Pmt -Check	09/20/2023	23092...	Menards		1010 HBT Chec...	155.44		-8,323.34
Bill Pmt -Check	09/20/2023	23092...	RP Lumber		1010 HBT Chec...	785.92		-9,109.26
Bill Pmt -Check	09/20/2023	23092...	Ebay		1010 HBT Chec...	20.03		-9,129.29
Bill Pmt -Check	09/20/2023	23092...	RP Lumber		1010 HBT Chec...	46.49		-9,175.78
Bill Pmt -Check	09/20/2023	23092...	Ebay		1010 HBT Chec...	32.48		-9,208.26
Bill Pmt -Check	09/20/2023	23092...	Ebay		1010 HBT Chec...	34.53		-9,242.79
Bill Pmt -Check	09/20/2023	23092...	Ebay		1010 HBT Chec...	43.29		-9,286.08
Bill	09/20/2023	23092...	Amazon		4500 Business ...		64.63	-9,350.71
Bill Pmt -Check	09/20/2023	24092...	Amazon		1010 HBT Chec...	64.63	64.63	-9,415.34
Bill	09/26/2023	23092...	Amazon		4500 Business ...		35.34	-9,450.68
Bill	09/28/2023	271	Kruger Construction ...		5000 Constructi...		925.00	-10,375.68
Bill	10/04/2023	23102...	Misc		5000 Constructi...		0.00	-10,375.68
Bill	10/10/2023	23102...	Zoom		5400 Display Ex...		100.00	-10,475.68
Bill	10/11/2023	23102...	Menards		4100 Administr...		15.99	-10,491.67
Bill	10/13/2023	23102...	Amazon		5000 Constructi...		664.73	-11,156.40
Bill	10/13/2023	23102...	AmerenIL		4500 Business ...		52.89	-11,209.29
Bill	10/16/2023	3102008	Best Buy		4260 Utilities		53.94	-11,263.23
Bill	10/17/2023	23102...	Home Depot		5400 Display Ex...		59.80	-11,323.03
Bill	10/17/2023	23102...	Menards		5400 Display Ex...		245.34	-11,568.37
Bill	10/20/2023	23102...	RP Lumber		5000 Constructi...		721.53	-12,289.90
Bill	10/20/2023	23102...	RP Lumber		5000 Constructi...		70.11	-12,360.01
Bill Pmt -Check	10/20/2023	23102...	Amazon		5000 Constructi...		246.75	-12,606.76
Bill Pmt -Check	10/20/2023	24022...	AmerenIL		1010 HBT Chec...	52.89		-12,659.65
Bill Pmt -Check	10/20/2023	24102...	Best Buy		1010 HBT Chec...	53.94		-12,713.59
Bill Pmt -Check	10/20/2023	24102...	Diggie Ace		1010 HBT Chec...	59.80		-12,773.39
Bill Pmt -Check	10/20/2023	24102...	Home Depot		1010 HBT Chec...	11.90		-12,785.29
Bill Pmt -Check	10/20/2023	24102...	Menards		1010 HBT Chec...	245.34		-12,930.63
Bill Pmt -Check	10/20/2023	24102...	Misc		1010 HBT Chec...	664.73		-13,595.36
Bill Pmt -Check	10/20/2023	24102...	Office Depot		1010 HBT Chec...	100.00		-13,695.36
Bill Pmt -Check	10/20/2023	24102...	RP Lumber		1010 HBT Chec...	13.26		-13,708.62
Bill Pmt -Check	10/20/2023	24102...	Zoom		1010 HBT Chec...	70.11		-13,778.73
Bill Pmt -Check	10/20/2023	24102...	Fedex Office		1010 HBT Chec...	15.99		-13,794.72
Bill Pmt -Check	10/20/2023	23102...	Menards		1010 HBT Chec...	8.68		-13,803.40
Bill Pmt -Check	10/20/2023	23102...	Menards		1010 HBT Chec...	721.53		-14,524.93
Bill Pmt -Check	10/20/2023	23102...	RP Lumber		1010 HBT Chec...	246.75		-14,771.68
Bill Pmt -Check	10/20/2023	24102...	Fedex Office		1010 HBT Chec...	323.18		-15,094.86
Bill Pmt -Check	10/20/2023	24102...	Menards		1010 HBT Chec...	67.36		-15,162.22
Bill Pmt -Check	10/20/2023	24102...	Menards		1010 HBT Chec...	11.60		-15,173.82
Bill	10/20/2023	272	Drywall Guy		5000 Constructi...		4,500.00	-19,673.82
Bill Pmt -Check	10/20/2023	272	Drywall Guy		1010 HBT Chec...	4,500.00		-24,173.82
Bill	10/23/2023	23102...	Office Depot		4000 Supplies ...		13.26	-24,187.08
Bill	10/23/2023	23102...	Fedex Office		4100 Administr...		8.68	-24,195.76
Bill	10/23/2023	23102...	Diggie Ace		5000 Constructi...		11.90	-24,207.66
Bill	10/23/2023	23102...	Menards		5000 Constructi...		67.36	-24,275.02
Bill	10/24/2023	23102...	Fedex Office		4100 Administr...		323.18	-24,598.20
Bill	10/27/2023	23102...	Menards		5000 Constructi...		11.60	-24,609.80
Bill Pmt -Check	10/31/2023	23112...	Menards		1010 HBT Chec...	277.28		-24,887.08
Bill	11/01/2023	231101	RP Lumber		5000 Constructi...			-24,887.08
Bill	11/01/2023	273	Kruger Construction ...		5000 Constructi...		1,012.57	-25,899.65
Bill	11/01/2023	274	Steiner, Aaron		5000 Constructi...		1,475.00	-27,374.65
Bill	11/03/2023	231103	Sams Club		5000 Constructi...		1,042.50	-28,417.15
Bill	11/03/2023	2311031	Diggie Ace		4000 Supplies ...		64.90	-28,482.05
Bill	11/06/2023	231106	Lowes		5000 Constructi...		189.38	-28,671.43
Bill	11/06/2023	231107	Menards		5000 Constructi...		119.58	-28,791.01
Bill	11/08/2023	241108	Menards		5000 Constructi...		277.28	-29,068.29
Bill	11/08/2023	231108	Zoom		5000 Constructi...		105.34	-29,173.63
Bill	11/09/2023	275	Kruger Construction ...		4100 Administr...		15.99	-29,189.62
Bill	11/09/2023	276	Byrd, Matt		5000 Constructi...		1,275.00	-30,464.62
Bill Pmt -Check	11/09/2023	23112...	AmerenIL		1010 HBT Chec...	63.37		-30,528.00
Bill Pmt -Check	11/09/2023	276	Byrd, Matt		1010 HBT Chec...	650.00		-31,178.00
Bill Pmt -Check	11/09/2023	23112...	Diggie Ace		1010 HBT Chec...	189.38		-31,367.38
Bill Pmt -Check	11/09/2023	273	Kruger Construction ...		1010 HBT Chec...	1,475.00		-32,842.38
Bill Pmt -Check	11/09/2023	23112...	Lowes		1010 HBT Chec...	119.58		-32,961.96
Bill Pmt -Check	11/09/2023	23112...	Menards		1010 HBT Chec...	105.34		-33,067.30
Bill Pmt -Check	11/09/2023	23112...	RP Lumber		1010 HBT Chec...	1,012.57		-34,079.87
Bill Pmt -Check	11/09/2023	23112...	Sams Club		1010 HBT Chec...	64.90		-34,144.77
Bill Pmt -Check	11/09/2023	274	Steiner, Aaron		1010 HBT Chec...	1,042.50		-35,187.27

ProjectXV Museum General Ledger As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	11/09/2023	23112...	Zoom		1010 HBT Chec...	15.99		-1,211.63
Bill Pmt -Check	11/09/2023	23112...	Diggle Ace		1010 HBT Chec...	366.87		-844.76
Bill Pmt -Check	11/09/2023	275	Kruger Construction ...		1010 HBT Chec...	1,275.00		430.24
Bill	11/13/2023	231113	AmerenIL		4260 Utilities		63.37	366.87
Bill	11/20/2023	231120	Diggle Ace		5000 Constructi...		366.87	0.00
Bill	12/08/2023	23122...	Zoom		4100 Administr...		15.99	-15.99
Bill	12/11/2023	24122...	El Paso Antique Mall		5400 Display Ex...		79.02	-95.01
Bill	12/11/2023	23122...	Step Back In Time		5400 Display Ex...		114.40	-209.41
Bill	12/14/2023	23122...	Bronze Girafe Ant.		5400 Display Ex...		15.23	-224.64
Bill	12/14/2023	23122...	Menards		5000 Constructi...		677.86	-902.50
Bill	12/14/2023	23122...	AmerenIL		4260 Utilities		74.54	-977.04
Bill	12/15/2023	241208	Amazon		4500 Business ...		98.27	-1,075.31
Bill	12/18/2023	23122...	Amazon		4500 Business ...		86.56	-1,161.87
Bill	12/18/2023	23122...	Amazon		4500 Business ...		86.56	-1,248.43
Bill	12/20/2023	23122...	Menards		5000 Constructi...		32.53	-1,280.96
Bill Pmt -Check	12/20/2023	23122...	Amazon		1010 HBT Chec...	98.27		-1,182.69
Bill Pmt -Check	12/20/2023	23122...	AmerenIL		1010 HBT Chec...	74.54		-1,108.15
Bill Pmt -Check	12/20/2023	23122...	Bronze Girafe Ant.		1010 HBT Chec...	15.23		-1,092.92
Bill Pmt -Check	12/20/2023	23122...	El Paso Antique Mall		1010 HBT Chec...	79.02		-1,013.90
Bill Pmt -Check	12/20/2023	23122...	Menards		1010 HBT Chec...	677.86		-336.04
Bill Pmt -Check	12/20/2023	23122...	Step Back In Time		1010 HBT Chec...	114.40		-221.64
Bill Pmt -Check	12/20/2023	23122...	Zoom		1010 HBT Chec...	15.99		-205.65
Bill Pmt -Check	12/20/2023	23122...	Amazon		1010 HBT Chec...	86.56		-119.09
Bill Pmt -Check	12/20/2023	23122...	Amazon		1010 HBT Chec...	86.56		-32.53
Bill Pmt -Check	12/26/2023	23122...	Menards		1010 HBT Chec...	32.53		0.00
Bill	01/01/2024	277	Illinois Charity Bureau...		4640 Other Fees		115.00	-115.00
Bill	01/03/2024	24012...	Menards		5000 Constructi...		78.87	-193.87
Bill	01/08/2024	24012...	Zoom		4100 Administr...		15.99	-209.86
Bill	01/09/2024	24012...	Bushert's General Store		5400 Display Ex...		22.51	-232.37
Bill Pmt -Check	01/09/2024		Bushert's General Store		1010 HBT Chec...	22.51		-209.86
Bill	01/12/2024	24012...	Diggle Ace		5000 Constructi...		18.38	-228.24
Bill	01/16/2024	24012...	Misc		5400 Display Ex...		100.00	-328.24
Bill	01/17/2024	24012...	AmerenIL		4260 Utilities		76.36	-404.60
Bill	01/22/2024	24012...	Diggle Ace		5000 Constructi...		17.83	-422.43
Bill	01/22/2024	24012...	Joann Stores		5400 Display Ex...		39.11	-461.54
Bill	01/22/2024	24012...	Menards		5000 Constructi...		59.79	-521.33
Bill	01/24/2024	24012...	Menards		5000 Constructi...		108.96	-630.29
Bill	01/24/2024	24012...	Misc		5400 Display Ex...		500.00	-1,130.29
Bill	01/25/2024	24012...	Amazon		5400 Display Ex...		1,457.39	-2,587.68
Bill Pmt -Check	01/25/2024	24012...	Amazon		1010 HBT Chec...	1,457.39		-1,130.29
Bill Pmt -Check	01/25/2024	24012...	AmerenIL		1010 HBT Chec...	76.36		-1,053.93
Bill Pmt -Check	01/25/2024	24012...	Diggle Ace		1010 HBT Chec...	18.38		-1,035.55
Bill Pmt -Check	01/25/2024	2401205	Joann Stores		1010 HBT Chec...	39.11		-996.44
Bill Pmt -Check	01/25/2024	24012...	Menards		1010 HBT Chec...	78.87		-917.57
Bill Pmt -Check	01/25/2024	24012...	Misc		1010 HBT Chec...	100.00		-817.57
Bill Pmt -Check	01/25/2024	24012...	Zoom		1010 HBT Chec...	15.99		-801.58
Bill Pmt -Check	01/25/2024	24012...	Diggle Ace		1010 HBT Chec...	17.83		-783.75
Bill Pmt -Check	01/25/2024	24012...	Menards		1010 HBT Chec...	59.79		-723.96
Bill Pmt -Check	01/25/2024	24012...	Misc		1010 HBT Chec...	500.00		-223.96
Bill Pmt -Check	01/25/2024	24012...	Menards		1010 HBT Chec...	108.96		-115.00
Bill	02/13/2024	24022...	Diggle Ace		5000 Constructi...		23.79	-138.79
Bill	02/13/2024	24022...	Menards		5000 Constructi...		227.33	-366.12
Bill	02/15/2024	24022...	AmerenIL		4260 Utilities		64.18	-430.30
Bill	02/20/2024	24022...	RP Lumber		5000 Constructi...		18.07	-448.37
Bill	02/20/2024	24022...	Target		4500 Business ...		27.13	-475.50
Bill	02/20/2024	24022...	RP Lumber		5000 Constructi...		30.92	-506.42
Bill	02/21/2024	24022...	Diggle Ace		5000 Constructi...		11.36	-517.78
Bill Pmt -Check	02/21/2024	24022...	AmerenIL		1010 HBT Chec...	64.18		-453.60
Bill Pmt -Check	02/21/2024	24022...	Diggle Ace		1010 HBT Chec...	23.79		-429.81
Bill Pmt -Check	02/21/2024	24022...	Menards		1010 HBT Chec...	227.33		-202.48
Bill Pmt -Check	02/21/2024	24022...	RP Lumber		1010 HBT Chec...	18.07		-184.41
Bill Pmt -Check	02/21/2024	24022...	Target		1010 HBT Chec...	27.13		-157.28
Bill Pmt -Check	02/21/2024	24022...	Diggle Ace		1010 HBT Chec...	11.36		-145.92
Bill Pmt -Check	02/21/2024	24022...	Menards		1010 HBT Chec...	971.20		825.28
Bill Pmt -Check	02/21/2024	24022...	RP Lumber		1010 HBT Chec...	30.92		856.20
Bill Pmt -Check	02/21/2024	24022...	Target		1010 HBT Chec...	127.11		983.31
Bill Pmt -Check	02/21/2024	24022...	Diggle Ace		1010 HBT Chec...	155.84		1,139.15
Bill	02/26/2024	24022...	Diggle Ace		5000 Constructi...		155.84	983.31
Bill	02/28/2024	24022...	Menards		5000 Constructi...		971.20	12.11
Bill	02/29/2024	24022...	Target		4500 Business ...		127.11	-115.00
Bill	03/01/2024	278	Simply Signs & Scree...		5400 Display Ex...		200.46	-315.46
Bill Pmt -Check	03/07/2024	240315	AmerenIL		1010 HBT Chec...	58.46		-257.00
Bill Pmt -Check	03/07/2024	277	Illinois Charity Bureau...		1010 HBT Chec...	115.00		-142.00
Bill	03/15/2024	240315	AmerenIL		4260 Utilities		58.46	-200.46
Bill	04/09/2024	24042...	Menards		5000 Constructi...		683.40	-883.86
Bill	04/11/2024	24042...	Menards		5000 Constructi...		646.85	-1,530.71
Bill	04/12/2024	24042...	Target		4500 Business ...		26.08	-1,556.79
Bill	04/12/2024	24042...	Office Depot		4000 Supplies ...		31.52	-1,588.31
Bill	04/12/2024	24022...	Bushert's General Store		5400 Display Ex...		91.18	-1,679.49
Bill	04/12/2024	24042...	Fedex Office		4100 Administr...		231.67	-1,911.16
Bill	04/12/2024	24022...	El Paso Antique Mall		5400 Display Ex...		363.21	-2,274.37
Bill	04/15/2024	24042...	RP Lumber		5000 Constructi...		44.30	-2,318.67
Bill	04/16/2024	24042...	Fedex Office		4100 Administr...		172.53	-2,491.20
Bill	04/16/2024	24042...	AmerenIL		4260 Utilities		42.29	-2,533.49
Bill Pmt -Check	04/17/2024		El Paso Antique Mall		1010 HBT Chec...	363.21		-2,170.28
Bill	04/18/2024	24042...	Amazon		4500 Business ...		30.72	-2,201.00
Bill	04/18/2024	24042...	Amazon		4500 Business ...		72.47	-2,273.47
Bill	04/21/2024	279	Kruger Construction ...		5000 Constructi...		2,850.00	-5,123.47
Bill Pmt -Check	04/21/2024	24042...	Amazon		1010 HBT Chec...	30.72		-5,092.75
Bill Pmt -Check	04/21/2024	24042...	AmerenIL		1010 HBT Chec...	42.29		-5,050.46
Bill Pmt -Check	04/21/2024	24042...	Bushert's General Store		1010 HBT Chec...	91.18		-4,959.28
Bill Pmt -Check	04/21/2024	24022...	Fedex Office		1010 HBT Chec...	231.67		-4,727.61

**ProjectXV Museum
General Ledger
As of April 30, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	04/21/2024	279	Kruger Construction ...		1010 HBT Chec...	2,850.00		-1,877.61
Bill Pmt -Check	04/21/2024	24042...	Menards		1010 HBT Chec...	683.40		-1,194.21
Bill Pmt -Check	04/21/2024	24042...	Office Depot		1010 HBT Chec...	31.52		-1,162.69
Bill Pmt -Check	04/21/2024	24042...	PP Hauntedf Tour		1010 HBT Chec...	74.76		-1,087.93
Bill Pmt -Check	04/21/2024	24042...	RP Lumber		1010 HBT Chec...	44.30		-1,043.63
Bill Pmt -Check	04/21/2024	278	Simply Signs & Scree...		1010 HBT Chec...	200.46		-843.17
Bill Pmt -Check	04/21/2024		Target		1010 HBT Chec...	26.08		-817.09
Bill Pmt -Check	04/21/2024	24042...	Amazon		1010 HBT Chec...	72.47		-744.62
Bill Pmt -Check	04/21/2024	24042...	Fedex Office		1010 HBT Chec...	172.53		-572.09
Bill Pmt -Check	04/21/2024	24042...	Menards		1010 HBT Chec...	646.85		74.76
Bill Pmt -Check	04/21/2024	24042...	Menards		1010 HBT Chec...	53.05		127.81
Bill	04/29/2024	24042...	PP Hauntedf Tour		4500 Business ...		74.76	53.05
Bill	04/30/2024	24042...	Menards		5000 Constructi...		53.05	0.00
Total 2100 Accounts Payable						54,886.30	39,536.30	0.00
Payroll Liabilities								
Total Payroll Liabilities								0.00
Other Liabilities								
Total Other Liabilities								0.00
2510 Retained Earnings								
General Journal	05/10/2023	14			1010 HBT Chec...		33,518.07	-23.54
Total 2510 Retained Earnings						0.00	33,518.07	-33,541.61
Opening Balance Equity								
Total Opening Balance Equity								0.00
Unrestricted Net Assets								
General Journal	04/30/2024	69			3300 Misc Dona...		21.93	15,373.54
Total Unrestricted Net Assets						0.00	21.93	15,351.61
3100 Program Fees								
Total 3100 Program Fees								0.00
3200 Membership Fees								
Total 3200 Membership Fees								0.00
3290 Misc Income								
General Journal	06/22/2023	40			1010 HBT Chec...		1,000.00	0.00
General Journal	11/20/2023	11	square		1010 HBT Chec...		53.37	-1,000.00
Total 3290 Misc Income						0.00	1,053.37	-1,053.37
3300 Misc Donations								
General Journal	06/22/2023	39			1010 HBT Chec...		113.00	0.00
General Journal	07/20/2023	41			1010 HBT Chec...		25.00	-113.00
General Journal	08/21/2023	42	venmo		1010 HBT Chec...		58.76	-138.00
General Journal	08/21/2023	43			1010 HBT Chec...		529.54	-196.76
General Journal	08/21/2023	44			1010 HBT Chec...		408.00	-726.30
General Journal	09/11/2023	45	square		1010 HBT Chec...		24.15	-1,134.30
General Journal	09/20/2023	46	square		1010 HBT Chec...		38.86	-1,158.45
General Journal	10/04/2023	49	venmo		1010 HBT Chec...		20.00	-1,197.31
General Journal	10/23/2023	51	square		1010 HBT Chec...		257.71	-1,217.31
General Journal	10/26/2023	52			1010 HBT Chec...		3,631.00	-1,475.02
General Journal	11/01/2023	6			1010 HBT Chec...		58.34	-5,106.02
General Journal	11/13/2023	10	paypay		1010 HBT Chec...		1,832.75	-5,164.36
General Journal	11/21/2023	12			1010 HBT Chec...		1,153.00	-6,997.11
General Journal	12/11/2023	15			1010 HBT Chec...		150.00	-8,150.11
General Journal	12/11/2023	16			1010 HBT Chec...		450.47	-8,300.11
General Journal	12/26/2023	53	venmo		1010 HBT Chec...		163.00	-8,750.58
General Journal	01/08/2024	18			1010 HBT Chec...		500.00	-8,913.58
General Journal	01/16/2024	19	square		1010 HBT Chec...		466.92	-9,413.58
General Journal	01/25/2024	20	paypal		1010 HBT Chec...		1,806.96	-9,880.50
General Journal	01/26/2024	21			1010 HBT Chec...		500.00	-11,687.46
General Journal	02/09/2024	22	venmo		1010 HBT Chec...		4.00	-12,187.46
General Journal	02/27/2024	24			1010 HBT Chec...		640.00	-12,191.46
General Journal	03/04/2024	2	square		1010 HBT Chec...		277.09	-12,831.46
General Journal	03/05/2024	4			1010 HBT Chec...		306.00	-13,108.55
General Journal	04/10/2024	30			1010 HBT Chec...		750.00	-13,414.55
General Journal	04/15/2024	31	square		1010 HBT Chec...		19.38	-14,164.55
General Journal	04/15/2024	34			1010 HBT Chec...		6,269.00	-14,183.93
General Journal	04/30/2024	36			1010 HBT Chec...		500.00	-20,452.93
General Journal	04/30/2024	69			Unrestricted Net...	21.93		-20,952.93
Total 3300 Misc Donations						21.93	20,952.93	-20,931.00
3320 Business Donations								
General Journal	09/21/2023	47			1010 HBT Chec...		5,000.00	0.00
General Journal	03/04/2024	3	RP Lumber		1010 HBT Chec...		70.76	-5,000.00
General Journal	04/22/2024	35	American Buil...		1010 HBT Chec...		50,000.00	-5,070.76
Total 3320 Business Donations						0.00	55,070.76	-55,070.76
3330 Street Party Donations								
Total 3330 Street Party Donations								0.00
3360 Cyber Grants								
Total 3360 Cyber Grants								0.00
3380 Gala Admission								
Total 3380 Gala Admission								0.00

ProjectXV Museum General Ledger As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/15/2024	33		Paypal Gala?	1010 HBT Chec...		4,152.66	-4,152.66
Total 3380 Gala Admission						0.00	4,152.66	-4,152.66
3890 Gala Donations								
General Journal	04/15/2024	32		square	1010 HBT Chec...		2,735.99	0.00
Total 3890 Gala Donations						0.00	2,735.99	-2,735.99
4000 Payroll Expenses								
Total 4000 Payroll Expenses								0.00
4000 Supplies Purchased								
Bill	08/17/2023	2308209	Walmart		2100 Accounts ...	9.22		9.22
Bill	10/23/2023	23102...	Office Depot		2100 Accounts ...	13.26		22.48
Bill	11/03/2023	231103	Sams Club		2100 Accounts ...	64.90		87.38
General Journal	11/13/2023	7		Menards	1010 HBT Chec...		57.59	29.79
General Journal	11/22/2023	13		rp	1010 HBT Chec...		6.73	23.06
Bill	04/12/2024	24042...	Office Depot		2100 Accounts ...	31.52		54.58
Total 4000 Supplies Purchased						118.90	64.32	54.58
4100 Administrative Expenses								
Bill	05/08/2023	23052...	Zoom		2100 Accounts ...	15.99		0.00
Bill	05/30/2023	268	Java Cafe		2100 Accounts ...	300.00		15.99
Bill	06/08/2023	23062...	Zoom		2100 Accounts ...	15.99		315.99
Bill	07/10/2023	23072...	Zoom		2100 Accounts ...	15.99		331.98
Bill	08/06/2023	151	El Paso Journal		2100 Accounts ...	50.00		347.97
Bill	08/07/2023	23082...	Zoom		2100 Accounts ...	149.90		397.97
Bill	08/08/2023	23082...	Zoom		2100 Accounts ...	15.99		547.87
Bill	08/18/2023	23082...	Fedex Office		2100 Accounts ...	182.82		563.86
Bill	09/08/2023	23092...	Zoom		2100 Accounts ...	15.99		746.68
Bill	10/10/2023	23102...	Zoom		2100 Accounts ...	15.99		762.67
Bill	10/23/2023	23102...	Fedex Office		2100 Accounts ...	8.68		778.66
Bill	10/24/2023	23102...	Fedex Office		2100 Accounts ...	323.18		787.34
Bill	11/08/2023	231108	Zoom		2100 Accounts ...	15.99		1,110.52
Bill	12/08/2023	23122...	Zoom		2100 Accounts ...	15.99		1,126.51
Bill	01/08/2024	24012...	Zoom		2100 Accounts ...	15.99		1,142.50
Bill	04/12/2024	24042...	Fedex Office		2100 Accounts ...	231.67		1,158.49
Bill	04/16/2024	24042...	Fedex Office		2100 Accounts ...	172.53		1,390.16
Total 4100 Administrative Expenses						1,562.69	0.00	1,562.69
4260 Utilities								
Bill	06/15/2023	23022...	AmerenIL		2100 Accounts ...	52.47		0.00
Bill	07/17/2023	23072...	AmerenIL		2100 Accounts ...	30.19		52.47
Bill	08/15/2023	23082...	AmerenIL		2100 Accounts ...	38.79		82.66
Bill	09/14/2023	23092...	AmerenIL		2100 Accounts ...	38.31		121.45
Bill	10/13/2023	23102...	AmerenIL		2100 Accounts ...	53.94		159.76
Bill	11/13/2023	231113	AmerenIL		2100 Accounts ...	63.37		213.70
Bill	12/14/2023	23122...	AmerenIL		2100 Accounts ...	74.54		277.07
Bill	01/17/2024	24012...	AmerenIL		2100 Accounts ...	76.36		351.61
Bill	02/15/2024	24022...	AmerenIL		2100 Accounts ...	64.18		427.97
Bill	03/15/2024	240315	AmerenIL		2100 Accounts ...	58.46		492.15
Bill	04/16/2024	24042...	AmerenIL		2100 Accounts ...	42.29		550.61
Total 4260 Utilities						592.90	0.00	592.90
4350 Fund Raising Expenses								
Total 4350 Fund Raising Expenses								0.00
4500 Business Expenses								
Bill	05/17/2023	23052...	Amazon		2100 Accounts ...	115.26		0.00
Bill	05/22/2023	23052...	Ebay		2100 Accounts ...	352.86		115.26
Bill	08/21/2023	23088...	Target		2100 Accounts ...	97.88		468.12
Bill	09/20/2023	23092...	Ebay		2100 Accounts ...	10.81		566.00
Bill	09/20/2023	23092...	Ebay		2100 Accounts ...	14.61		576.81
Bill	09/20/2023	23092...	Ebay		2100 Accounts ...	20.03		591.42
Bill	09/20/2023	23092...	Ebay		2100 Accounts ...	32.48		611.45
Bill	09/20/2023	23092...	Ebay		2100 Accounts ...	34.53		643.93
Bill	09/20/2023	23092...	Ebay		2100 Accounts ...	43.29		678.46
Bill	09/20/2023	23092...	Amazon		2100 Accounts ...	64.63		721.75
Bill	09/26/2023	23092...	Amazon		2100 Accounts ...	35.34		786.38
Bill	10/13/2023	23102...	Amazon		2100 Accounts ...	52.89		821.72
Bill	12/15/2023	241208	Amazon		2100 Accounts ...	98.27		874.61
Bill	12/18/2023	23122...	Amazon		2100 Accounts ...	86.56		972.88
Bill	12/18/2023	23122...	Amazon		2100 Accounts ...	86.56		1,059.44
Bill	02/20/2024	24022...	Target		2100 Accounts ...	27.13		1,146.00
Bill	02/29/2024	24022...	Target		2100 Accounts ...	127.11		1,173.13
Bill	04/12/2024	24042...	Target		2100 Accounts ...	26.08		1,300.24
Bill	04/18/2024	24042...	Amazon		2100 Accounts ...	30.72		1,326.32
Bill	04/18/2024	24042...	Amazon		2100 Accounts ...	72.47		1,357.04
Bill	04/29/2024	24042...	PP Hauntedf Tour		2100 Accounts ...	74.76		1,429.51
Total 4500 Business Expenses						1,504.27	0.00	1,504.27
4600 Venmo Fees								
Total 4600 Venmo Fees								0.00
4610 Paypal Fees								
Total 4610 Paypal Fees								0.00
4620 Square Fees								
Total 4620 Square Fees								0.00

ProjectXV Museum
General Ledger
As of April 30, 2024

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include 4640 Other Fees, 5000 Construction Expenses, 5200 Travel, and 5400 Display Expenses.

4:20 PM

01/16/25

Accrual Basis

ProjectXV Museum

General Ledger

As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/11/2023	24122...	El Paso Antique Mall		2100 Accounts ...	79.02		4,569.96
Bill	12/11/2023	23122...	Step Back In Time		2100 Accounts ...	114.40		4,684.36
Bill	12/14/2023	23122...	Bronze Girafe Ant.		2100 Accounts ...	15.23		4,699.59
Bill	01/09/2024	24012...	Bushert's General Store		2100 Accounts ...	22.51		4,722.10
Bill	01/16/2024	24012...	Misc		2100 Accounts ...	100.00		4,822.10
Bill	01/22/2024	24012...	Joann Stores		2100 Accounts ...	39.11		4,861.21
Bill	01/24/2024	24012...	Misc		2100 Accounts ...	500.00		5,361.21
Bill	01/25/2024	24012...	Amazon		2100 Accounts ...	1,457.39		6,818.60
Bill	03/01/2024	278	Simply Signs & Scree...		2100 Accounts ...	200.46		7,019.06
Bill	04/12/2024	24022...	Bushert's General Store		2100 Accounts ...	91.18		7,110.24
Bill	04/12/2024	24022...	El Paso Antique Mall		2100 Accounts ...	363.21		7,473.45
Total 5400 Display Expenses						7,473.45	0.00	7,473.45
6000 Merchandise								0.00
Total 6000 Merchandise								0.00
Travel and Meetings								0.00
Total Travel and Meetings								0.00
No acct								0.00
Total no acct								0.00
TOTAL						215,100.09	215,100.09	0.00